

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



**General Government
FY 2026-2027**

This form is designed for use by all Oklahoma County independent offices and agencies

General Government

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **District 2**, County Commissioner of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	General Gov Revenue -	Collections of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July	\$0.00	\$0.00	\$0.00
P2 - August	\$0.00	\$0.00	\$0.00
P3 - September	\$0.00	\$0.00	\$0.00
P4 - October	\$0.00	\$0.00	\$0.00
P5 - November	\$0.00	\$0.00	\$0.00
P6 - December	\$0.00	\$0.00	\$0.00
P7 - January	\$0.00	\$0.00	\$0.00
P8 - February	\$0.00	\$0.00	\$0.00
Estimate for March-June :		\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

General Government

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, Brian Maughan, the duly qualified and acting **District 2, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items Of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10011 - General Government-Salaries	\$1,200.00	\$766.66	\$433.34
10012 - General Government-Benefits	\$4,992.00	\$162.00	\$4,830.00
10014 - General Government-M&O	\$37,333,453.02	\$28,668,512.44	\$8,664,940.58
10015 - General Government-Capital	\$1,600.00	\$0.00	\$1,600.00
Totals:	\$37,341,245.02	\$28,669,441.10	\$8,671,803.92

Items Of Expense	Net Amount Appropriations By Excise Board	Estimate of Needs
10011 - General Government-Salaries	\$0.00	\$1,200.00
10012 - General Government-Benefits	\$0.00	\$91.80
10014 - General Government-M&O	\$0.00	\$49,583,527.31
10015 - General Government-Capital	\$0.00	\$1,600.00
Totals:	\$0.00	\$49,586,419.11

Respectfully Submitted,	Date:	Office Title:
	4/22/2026	BOCC Chairman

General Government General Fund - Budget Request		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-110-000-000-000-51000	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-110-000-000-000-51001	Full Time Salaries	\$1,200.00	\$0.00		\$0.00
1001-10-110-000-000-000-51002	Part Time Salaries	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1001-10-110-000-000-000-52000	Benefits	\$0.00	\$0.00		\$0.00
1001-10-110-000-000-000-52010	FICA	\$321.00	\$321.00	\$91.80	(\$229.20)
1001-10-110-000-000-000-52032	Defined Contribution	\$4,671.00	\$4,671.00		(\$4,671.00)
1001-10-110-000-000-000-54000	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-10-110-000-000-000-54010	PCard Improper Expense	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-110-000-000-000-54011	Postage	\$8,850.00	\$8,850.00	\$8,850.00	\$0.00
1001-10-110-000-000-000-54016	License & Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-110-000-000-000-54017	Memberships	\$34,826.00	\$34,826.00	\$36,825.00	\$1,999.00
1001-10-110-000-000-000-54019	Premiums-Property Ins	\$1,743,912.00	\$1,743,912.00	\$1,467,870.00	(\$276,042.00)
1001-10-110-000-000-000-54020	Premiums-Other Ins	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)
1001-10-110-000-000-000-54021	Telecommunications Svcs	\$300.00	\$300.00	\$660.00	\$360.00
1001-10-110-000-000-000-54022	Utilities-Gas	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1001-10-110-000-000-000-54023	Utilities-Electric	\$500,000.00	\$500,000.00	\$550,000.00	\$50,000.00
1001-10-110-000-000-000-54024	Utilities-Sewer & Water	\$75,500.00	\$75,500.00	\$79,500.00	\$4,000.00
1001-10-110-000-000-000-54026	Utilities-Other	\$607,116.00	\$607,116.00	\$831,600.00	\$224,484.00
1001-10-110-000-000-000-54040	Publications	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
1001-10-110-000-000-000-54045	Parking Fees	\$5,568.00	\$5,568.00	\$65,848.00	\$60,280.00
1001-10-110-000-000-000-54048	Parking Transponder Deposit	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-110-000-000-000-54102	Office Space	\$1,323,927.86	\$1,323,927.86	\$1,156,822.20	(\$167,105.66)
1001-10-110-000-000-000-54103	Building Space(Storage)	\$400,668.00	\$400,668.00	\$473,796.00	\$73,128.00
1001-10-110-000-000-000-54109	Equipment-Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-110-000-000-000-54156	Bldg & Grounds-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-110-000-000-000-54157	Equipment Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1001-10-110-000-000-000-54451	Professional Services-Legal	\$1,399,420.16	\$1,302,567.64	\$1,424,420.16	\$121,852.52
1001-10-110-000-000-000-54455	Professional Services-Other	\$31,141,365.00	\$31,238,217.52	\$43,404,310.95	\$12,166,093.43
1001-10-110-000-000-000-54456	Services Other	\$40,000.00	\$40,000.00	\$35,025.00	(\$4,975.00)
1001-10-110-000-000-000-55000	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-10-110-000-000-000-55390	Copier-Lease	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
1001-10-110-000-000-000-54222	Misc Supplies				
Totals:		\$37,341,245.02	\$37,341,245.02	\$49,586,419.11	\$12,245,174.09
1001-10-110-000-000-000-52045	Health & Life Premiums Deduction :		(\$4,671.00)	\$0.00	
Budget Request Total w/o Premiums			\$37,336,574.02	\$49,586,419.11	
Budget Request Total:			\$37,341,245.02	\$49,586,419.11	\$12,245,174.09

Budget Detail

51002 Part Time Salaries - Retirement Board **1,200.00** Flat

54000 Maintenance & Operation

54011 Postage (for postage machine) **8,850.00** Flat

Memberships

54017 NACO 15,926.00
54017 ACCO 10,000.00 500.00
54017 ACOG 8,499.00 1,499.00
54017 CODA 2,400.00
36,825.00 1,999.00

Insurance

The Beckman Company \$1,165,551.13

54019 Excess Workers Compensation 203,241.00
54019 Cyber Security Insurance 72,563.00
54019 Insurance Bonds Engineer & Treasurer 1,775.00
54019 Insurance Crime Policy 1,791.00
54019 Pharmacy BOP Insurance 1,749.00
54019 Pharmacy BOP Insurance 4,753.00
54019 Equipment Insurance 15,890.00
54019 Property 1,092,183.00
54019 Property BCC 1-1-27 73,925.00 Budgeting to high=
1,467,870.00 -276,042.00

FY26 1,165,551.13

302,318.87

Telecommunications

54021 AT&T - Judge **660.00** Rate went up

54022 Utilities - Gas ONG **15,000.00** Flat

Utilities Electric

54023 OG&E **550,000.00** Flat

Utilities Water

54024 City of Oklahoma City 75,500.00
54024 City of Spencer 4,000.00 Added Spencer
79,500.00

Utilities Other

54026 Vicinity Energy (FY26 607,116) 687,844.00 80,728.00
54026 Vicinity Energy Termination Fee Encumbrance 143,756.00 Required in contract
831,600.00

Publication (minutes, proceedings, notices, ads)

54040 Black Chronicle 6,500.00
54040 Nichols Hills 6,500.00
54040 Midwest City/Choctaw Times 13,000.00
54040 Perry Daily Journal 6,000.00
32,000.00

Parking

54045 Court Staff - Judges Court (3) Administrator (1) 5,568.00
54045 Court Staff - Court Reporter and Bailiffs 60,280.00 To be reimbursed by District Courts
65,848.00

PBA Lease	2.7 % increase in Consumer Rate Index	
54102	Lincoln (\$464,851.20 in FY26)	477,402.24 39,783.52 monthly approved on 3/18
54102	Krowse - Sheriff Department	551,979.96 45,998.33 monthly approved on 3/18
54102	Krowse - Emergency Management	127,440.00 10,620 monthly approved on 3/18
		1,156,822.20
Court Clerk Storage		
54103	OKC Investments	473,796.00 36,036.00 increase from 437,760 to 473,796 at @39,483 per month. FY25 \$400,668 37,092 increased in FY25
Supplies		
54157	Postage Machine Supplies	1,000.00
Professional Services - Outside Legal		
54451	Bond Council	25,000.00
54451	Outside Legal Council	700,000.00
54451	DA Civil Contract	699,420.16 Approved at BOCC on 4/1/26
		1,424,420.16
Professional Services		
54455	Arbitrage	15,000.00
54455	Bond Admin Fees	4,000.00
54455	Bank Fees	31,000.00
54455	Bank of Oklahoma	450,000.00
54455	Retirement Plan	22,000.00
54455	OSU Extension (\$553,345)	146,888.80 P&G 4/8, Pending BOCC approval
54455	Criminal Justice Advisory Council	150,000.00 Approved at BOCC on 3/18
54455	Criminal Justice Authority	42,465,169.63 Approved by CJA on 4/2
54455	Prosegur - Security	96,852.52 New contract in FY26
54455	MGT - Det. Rate Study	20,000.00 Didn't use funds in FY26
54455	Dept. of Ag. - Rodent Control	3,400.00
		43,404,310.95
Services Other		
54456	City of Oklahoma City - Bid Assessment	35,000.00
54456	Water Resources Board Fee	25.00
		35,025.00
	Total M&O	49,584,727.31
55000	Capital Outlay	
55390	Postage Machine - Lease	1,600.00
	Total Capital	1,600.00
	Grand Total Budget	49,586,327.31

Notes:**PBA Rent History:**

Krowse FY25 - 355,033.80 – Sheriff Only	FY25
Krowse EM FY26 - 42,480 - 4 Months	886,743.24
Krowse Sheriff FY26 - 183,993.32 4 Months	FY26
Krowse EM FY27 - 127,440	691,324.52
Krowse Sheriff FY27 - 551,979.96	FY27 increase
(Krowse FY27 - Total 679,419.96)	465,497.68

ICB FY25 - 131,837.40
 ICB FY26 - no rent
 ICB FY27 - no rent

Lincoln FY25 - 399,872.04
 Lincoln FY26 - 464,851.20
 Lincon FY27 - 477,402.24

OG&E History - almost 50K increase per year

FY24	386,892.67
FY25	347,589.01
FY26 as of	303,018.59

07/21/2025	40,990.46
08/19/2025	40,063.73
09/18/2025	41,036.05
10/20/2025	35,725.16
11/18/2025	27,479.80
12/17/2025	26,535.44
01/20/2026	31,653.25
02/17/2026	29,354.41
03/19/2026	30,180.29

33,668.73 average @ 4 months =
 134,674.92

FY26 Estimate 437,693.51

Outside Legal:

FY26 Pierce Couch	PO	Balance
Willis	50,000.00	44,704.29
Alstatt	100,000.00	91,944.80
Horvath	5,000.00	2,977.90
Miller	50,000.00	30,860.40
	205,000.00	170,487.39

CJA Health Premiums

FY26	4,008,360.00
FY27	4,933,248.00

General Government
General Fund - 1001
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Retirement Board Member	1	\$600.00	\$0.00	\$600.00
	1	\$600.00	\$0.00	\$600.00
	0	\$0.00	\$0.00	\$0.00
TOTALS:	2	\$1,200.00	\$0.00	\$1,200.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Retirement Board Member	1	\$600.00		\$600.00
	1	\$600.00		\$600.00
DEPARTMENT CLERKS:				\$0.00
TOTALS:	2	\$1,200.00	\$0.00	\$1,200.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	\$0.00	\$0.00
FAMILY :	\$2,146.00	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
NEW POSITIONS:	\$2,146.00		\$0.00
TOTALS:		\$0.00	\$0.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **County Commissioners** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

BOCC Chairman

Annual Report of Earnings and Expenditures

For The Fiscal Year Ending

June 30, 2026

& Estimated Income and Needs

FOR ENSUING FISCAL YEAR



BOCC Chairman

Wednesday, April 22, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



County Commissioners
FY 2026-2027

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County Commissioners

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& Estimate of Earnings For The Ensuing Fiscal Year

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GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	County Commissioners - General Fund	Collections of The Year Just Closed	90% Normally Recurrent Sources of Preceding Year
P1 - July			0
P2 - August			0
P3 - September			0
P4 - October			0
P5 - November			0
P6 - December			0
P7 - January			0
P8 - February			0
Estimate for March-June :			\$0.00

If needed, below are additional lines for manual or more detailed entries for periods March-June:

Period	Estimated Amount	Estimate Details (if needed)
P9 - March		
P10 - April		
P11 - May		
P12 - June		
Estimate for March-June :		\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

County Commissioners

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

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I, **Brian Maughan**, the duly qualified and acting **District 2, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items Of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10021 - County Commissioners-Salaries	\$604,313.00	\$386,088.70	\$218,224.30
10022 - County Commissioners-Benefits	\$119,083.27	\$76,715.08	\$42,368.19
10023 - County Commissioners-Travel	\$31,602.83	\$20,700.01	\$10,902.82
10024 - County Commissioners-M&O	\$3,797.19	\$2,929.19	\$868.00
10025 - County Commissioners-Capital	\$0.00	\$0.00	\$0.00
Totals:	\$758,796.29	\$486,432.98	\$272,363.31

Items Of Expense	Determined Unencumbered by Officer	Estimate of Needs
10021 - County Commissioners-Salaries	\$0.00	\$604,312.44
10022 - County Commissioners-Benefits	\$0.00	\$192,619.39
10023 - County Commissioners-Travel	\$0.00	\$32,400.00
10024 - County Commissioners-M&O	\$0.00	\$3,335.90
10025 - County Commissioners-Capital	\$0.00	\$0.00
Totals:	\$0.00	\$832,667.73

Respectfully Submitted,

Date:

Office Title:



4/23/2026

BOCC Chairman

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-120-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-51001	Full Time Salaries	\$590,438.00	\$604,312.44	\$604,312.44	\$0.00
1001-10-120-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-52010	FICA	\$45,169.00	\$46,360.79	\$46,229.90	(\$130.89)
1001-10-120-000-000-000-52032	Defined Contribution	\$70,853.00	\$72,722.48	\$72,517.49	(\$204.99)
1001-10-120-000-000-000-52045	Health & Life Premiums	\$0.00	\$73,872.00	\$73,872.00	\$0.00
1001-10-120-000-000-000-53000 -	Travel	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-53010	Monthly Mileage	\$26,424.00	\$31,472.83	\$0.00	(\$31,472.83)
1001-10-120-000-000-000-53030 -	Lodging	\$220.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-53040 -	Meals	\$102.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-53060 -	Registration Fees	\$470.00	\$130.00	\$0.00	(\$130.00)
1001-10-120-000-000-000-53070 -	Airfare	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-54045	Parking Fees	\$1,320.00	\$744.00	\$1,392.00	\$648.00
1001-10-120-000-000-000-54046	Cellular Telephone	\$2,160.00	\$2,088.00	\$720.00	(\$1,368.00)
1001-10-120-000-000-000-54351	Office Supplies	\$2,000.00	\$965.19	\$1,223.90	\$258.71
1001-10-120-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-55330 -	Other Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-54455	Professional Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-120-000-000-000-53020	Mileage	\$0.00	\$0.00	\$32,400.00	\$32,400.00
Totals:		\$740,156.00	\$832,667.73	\$832,667.73	\$0.00
1001-10-120-000-000-000-52045	Health & Life Premiums Deduction :		(\$73,872.00)	(\$73,872.00)	
Budget Request Total w/o Premiums:			\$758,795.73	\$758,795.73	
Budget Request Total			\$832,667.73	\$832,667.73	\$0.00

1001-10-120-000-000-000-53000 -	Travel	10112000 - County Commissioners	Monthly	Annually
1001-10-120-000-000-000-53010	Monthly Mileage	D1	1,000.00	\$12,000.00
		D2	700.00	\$8,400.00
		D3	1,000.00	\$12,000.00
		County Manager		
				\$32,400.00
1001-10-120-000-000-000-54000 -	Maintenance & Operation	10112000 - County Commissioners	Expense	
1001-10-120-000-000-000-54045	Parking Fees	County Manager	116.00	\$1,392.00
				\$1,392.00
1001-10-120-000-000-000-54046	Cellular Telephone Stipend	D1		\$0.00
		D2	60.00	\$720.00
		D3		\$0.00
				\$720.00
1001-10-120-000-000-000-54351	Office Supplies			\$1,000.00
1001-10-120-000-000-000-55000 -	Capital Outlay	10112000 - County Commissioners	Expense	
1001-10-120-000-000-000-55330 -	Other Equipment	10112000 - County Commissioners	Expense	\$1,000.00

(\$21,000.00)

County Commissioners General Fund - 1001 FY 2026-2027	
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Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Commissisoner District 1	1	\$147,812.51	\$3,624.97	\$151,437.48
Commissisoner District 2	1	\$147,812.51	\$3,624.97	\$151,437.48
Commissioner District 3	1	\$147,812.51	\$3,624.97	\$151,437.48
County Manager	1	\$147,000.00	\$3,000.50	\$150,000.00
3.2% Merit		-		\$0.00
TOTALS:	4	\$590,438.00	\$13,875.00	\$604,312.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Commissisoner District 1	1	\$151,437.48	\$0.00	\$151,437.48
Commissisoner District 2	1	\$151,437.48	\$0.00	\$151,437.48
Commissioner District 3	1	\$151,437.48	\$0.00	\$151,437.48
County Manager	1	\$150,000.50	\$0.00	\$150,000.50
TOTALS:	4	\$ 604,312.94	\$0.00	\$604,312.94

Co.Commissioners GenFund Budget Request	FY 25-26 Adopted	Revised Budget	Difference
Commissioners-Salaries	\$590,438.00	\$604,313.00	\$1.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	2	\$22,368.00
FAMILY :	\$2,146.00	2	\$51,504.00
TOTALS:		4	\$73,872.00
	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments
SINGLE :	\$932.00	2	\$22,368.00
FAMILY :	\$2,146.00	2	\$51,504.00
NEW POSITIONS:	\$2,146.00		\$0.00
TOTALS:		4	\$73,872.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **County Commissioners** in Oklahoma County, covering the FY ending June 30, 2026 including an itemized statement of the estimated income and approximate needs of

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

BOCC Chairman
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR



BOCC Chairman

Thursday, April 23, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Assessor
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Assessor

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Larry Stein**, the duly qualified and acting **County Assessor** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Row Labels	Assessor GenFund Rev	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July	\$0.00	\$0.00	\$0.00
P2 - August	\$0.00	\$0.00	\$0.00
P3 - September	\$0.00	\$0.00	\$0.00
P4 - October	\$0.00	\$0.00	\$0.00
P5 - November	\$0.00	\$0.00	\$0.00
P6 - December	\$0.00	\$0.00	\$0.00
P7 - January	\$0.00	\$0.00	\$0.00
P8 - February	\$0.00	\$0.00	\$0.00
Estimate for March-June :		\$0.00	\$0.00

If needed, below are additional lines for manual or more detailed entries for periods March-June:

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P9 - March		
P10 - April		
P11 - May		
P12 - June		
Estimate for March-June :		\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Assessor

Annual Report For The Fiscal Year Ending June 30, 2026 & Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Larry Stein**, the duly qualified and acting **County Assessor** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Org	Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issues	Reserves
10113000 -	10031 - Assessor Regular-Salaries	\$2,512,094.59	\$1,448,317.90	\$963,776.69
	10032 - Assessor Regular-Benefits	\$491,109.72	\$279,431.11	\$211,678.61
	10033 - Assessor Regular-Travel	\$54,000.00	\$21,748.60	\$25,751.40
	10034 - Assessor Regular-M&O	\$556,884.00	\$237,984.11	\$318,899.89
	10035 - Assessor Regular-Capital	\$302,950.00	\$106,180.40	\$196,769.60
10113000 - Assessor Regular Total		\$3,917,038.31	\$2,093,662.12	\$1,716,876.19
10114000 -	10041 - Assessor Reval-Salaries	\$3,873,705.01	\$2,253,059.01	\$1,520,646.00
	10042 - Assessor Reval-Benefits	\$765,581.43	\$427,338.72	\$338,242.71
	10043 - Assessor Reval-Travel	\$182,600.00	\$81,087.86	\$71,512.14
	10044 - Assessor Reval-M&O	\$1,304,385.61	\$603,616.68	\$700,768.93
	10045 - Assessor Reval-Capital	\$87,790.00	\$36,481.21	\$51,308.79
10114000 - Assessor Revaluation Total		\$6,214,062.05	\$3,401,583.48	\$2,682,478.57
Totals:		\$10,131,100.36	\$5,495,245.60	\$4,399,354.76

Org	Items of Expense	Determined Unencumbered By Officer	Estimate Of Needs
10113000 -	10031 - Assessor Regular-Salaries	\$100,000.00	\$2,512,093.59
	10032 - Assessor Regular-Benefits	\$0.00	\$1,037,349.53
	10033 - Assessor Regular-Travel	\$6,500.00	\$60,800.00
	10034 - Assessor Regular-M&O	\$0.00	\$585,042.25
	10035 - Assessor Regular-Capital	\$0.00	\$433,171.00
10113000 - Assessor Regular Total		\$106,500.00	\$4,628,456.37
10114000 -	10041 - Assessor Reval-Salaries	\$100,000.00	\$3,873,705.01
	10042 - Assessor Reval-Benefits	(\$0.00)	\$1,673,381.43
	10043 - Assessor Reval-Travel	\$30,000.00	\$194,950.00
	10044 - Assessor Reval-M&O	\$0.00	\$1,440,843.37
	10045 - Assessor Reval-Capital	\$0.00	\$352,589.00
10114000 - Assessor Revaluation Total		\$130,000.00	\$7,535,468.81
Budget Request Total:			\$12,163,925.18

Respectfully Submitted,	Date:	Office Title:
	4/6/2026	Oklahoma County Assessor

Assessor

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-130-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-130-000-000-000-51001	Full Time Salaries	\$2,377,438.50	\$2,449,454.09	\$2,449,453.09	(\$1.00)
1001-10-130-000-000-000-51002	Part Time Salaries	\$62,640.50	\$62,640.50	\$62,640.50	\$0.00
1001-10-130-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-130-000-000-000-52010	FICA	\$186,666.04	\$192,175.23	\$192,175.16	(\$0.07)
1001-10-130-000-000-000-52032	Defined Contribution	\$285,292.62	\$293,934.49	\$293,934.37	(\$0.12)
1001-10-130-000-000-000-52040 -	Unemployment	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-10-130-000-000-000-52045	Health & Life Premiums	\$0.00	\$546,240.00	\$546,240.00	\$0.00
1001-10-130-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-130-000-000-000-53010	Monthly Mileage	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
1001-10-130-000-000-000-53020	Mileage	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1001-10-130-000-000-000-53030	Lodging	\$8,200.00	\$8,200.00	\$18,000.00	\$9,800.00
1001-10-130-000-000-000-53040	Meals	\$5,000.00	\$5,000.00	\$7,000.00	\$2,000.00
1001-10-130-000-000-000-53041 -	Taxable Meals w/o Overnight St	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1001-10-130-000-000-000-53060	Registration Fees	\$15,000.00	\$15,000.00	\$8,000.00	(\$7,000.00)
1001-10-130-000-000-000-53070	Airfare	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1001-10-130-000-000-000-53080	Incidentals	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1001-10-130-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-130-000-000-000-54011	Postage	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
1001-10-130-000-000-000-54012	Printing & Binding	\$40,000.00	\$40,000.00	\$50,000.00	\$10,000.00
1001-10-130-000-000-000-54017	Memberships	\$10,519.00	\$10,519.00	\$10,519.00	\$0.00
1001-10-130-000-000-000-54028	Books	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1001-10-130-000-000-000-54030	Subscriptions	\$2,500.00	\$2,500.00	\$250.00	(\$2,250.00)
1001-10-130-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00	\$100.00	\$100.00
1001-10-130-000-000-000-54045	Parking Fees	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
1001-10-130-000-000-000-54046	Cellular Telephone	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1001-10-130-000-000-000-54048	Parking Transponder Deposit	\$0.00	\$0.00	\$100.00	\$100.00
1001-10-130-000-000-000-54157 -	Equipment Maintenance	\$0.00	\$0.00	\$22,000.00	\$22,000.00
1001-10-130-000-000-000-54351	Office Supplies	\$17,000.00	\$17,000.00	\$20,000.00	\$3,000.00
1001-10-130-000-000-000-54454	Professional Services-A&E	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-130-000-000-000-54456 -	Services Other	\$264,865.00	\$264,865.00	\$260,073.25	(\$4,791.75)
1001-10-130-000-000-000-54459	Copier Charges	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1001-10-130-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-130-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/Mat	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
1001-10-130-000-000-000-55080	Computer Equipment-Purchases	\$138,000.00	\$138,000.00	\$271,600.00	\$133,600.00
1001-10-130-000-000-000-55095 -	Computer Software	\$17,950.00	\$17,950.00	\$14,571.00	(\$3,379.00)
1001-10-130-000-000-000-55100	Furniture	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1001-10-130-000-000-000-55110	Office Equipment-Purchase	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-10-130-000-000-000-55380 -	Office Equipment-Lease	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1001-10-130-000-000-000-55390	Copier-Lease	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-10-140-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-140-000-000-000-51001	Full Time Salaries	\$3,707,414.00	\$3,827,025.01	\$3,827,025.01	\$0.00
1001-10-140-000-000-000-51002	Part Time Salaries	\$46,680.00	\$46,680.00	\$46,680.00	\$0.00
1001-10-140-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-10-140-000-000-000-52010	FICA	\$287,188.19	\$296,338.43	\$296,338.43	\$0.00
1001-10-140-000-000-000-52032	Defined Contribution	\$444,889.68	\$459,243.00	\$459,243.00	\$0.00
1001-10-140-000-000-000-52040 -	Unemployment	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1001-10-140-000-000-000-52045	Health & Life Premiums	\$0.00	\$973,872.00	\$907,800.00	(\$66,072.00)
1001-10-140-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-140-000-000-000-53010	Monthly Mileage	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
1001-10-140-000-000-000-53020	Mileage	\$7,000.00	\$7,000.00	\$10,000.00	\$3,000.00

1001-10-140-000-000-000-53030	Lodging	\$25,000.00	\$25,000.00	\$30,000.00	\$5,000.00
1001-10-140-000-000-000-53040	Meals	\$9,000.00	\$9,000.00	\$12,000.00	\$3,000.00
1001-10-140-000-000-000-53041	Taxable Meals w/o Overnight St	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1001-10-140-000-000-000-53050 -	Car Rental	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1001-10-140-000-000-000-53060	Registration Fees	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
1001-10-140-000-000-000-53070	Airfare	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1001-10-140-000-000-000-53080 -	Incidentals	\$600.00	\$600.00	\$750.00	\$150.00
1001-10-140-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-140-000-000-000-54011	Postage	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
1001-10-140-000-000-000-54012	Printing & Binding	\$40,000.00	\$40,000.00	\$70,000.00	\$30,000.00
1001-10-140-000-000-000-54017	Memberships	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1001-10-140-000-000-000-54021	Telecommunications Svcs	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
1001-10-140-000-000-000-54028 -	Books	\$600.00	\$600.00	\$600.00	\$0.00
1001-10-140-000-000-000-54030	Subscriptions	\$2,780.00	\$2,780.00	\$2,000.00	(\$780.00)
1001-10-140-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00	\$100.00	\$100.00
1001-10-140-000-000-000-54045	Parking Fees	\$62,700.00	\$62,700.00	\$62,700.00	\$0.00
1001-10-140-000-000-000-54046	Cellular Telephone	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
1001-10-140-000-000-000-54048	Parking Transponder Deposit	\$0.00	\$0.00	\$50.00	\$50.00
1001-10-140-000-000-000-54112 -	Software as a Service-SAAS	\$0.00	\$0.00	\$26,000.00	\$26,000.00
1001-10-140-000-000-000-54113 -	Software Annual License Renew	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-140-000-000-000-54157 -	Equipment Maintenance	\$0.00	\$0.00	\$7,304.00	\$7,304.00
1001-10-140-000-000-000-54351	Office Supplies	\$15,000.00	\$15,000.00	\$20,000.00	\$5,000.00
1001-10-140-000-000-000-54355	Paper	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1001-10-140-000-000-000-54455	Professional Services-Other	\$988,005.61	\$988,005.61	\$1,056,789.37	\$68,783.76
1001-10-140-000-000-000-54456 -	Services Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-140-000-000-000-54459	Copier Charges	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1001-10-140-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-140-000-000-000-55080	Computer Equipment-Purchases	\$36,200.00	\$36,200.00	\$290,200.00	\$254,000.00
1001-10-140-000-000-000-55095	Computer Software	\$42,690.00	\$42,690.00	\$48,489.00	\$5,799.00
1001-10-140-000-000-000-55100	Furniture	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1001-10-140-000-000-000-55110	Office Equipment-Purchase	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-10-140-000-000-000-55390	Copier-Lease	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
Combined Totals:		\$9,901,819.14	\$11,651,212.36	\$12,163,925.18	\$512,712.82
Budget Request Total 1001 - 130 Assessor Regular:		\$3,830,871.66	\$4,463,278.31	\$4,628,456.37	\$165,178.06
Budget Request Total 1001 - 140 Assessor Reval:		\$6,070,947.48	\$7,187,934.05	\$7,535,468.81	\$347,534.76
1001-10-130-000-000-000-52045	Health & Life Premiums Deduction :		(\$546,240.00)	(\$546,240.00)	
1001-10-140-000-000-000-52045	Health & Life Premiums Deduction :		(\$973,872.00)	(\$907,800.00)	
Budget Request Total w/o Premiums 1001 - 130 Assessor Regular:			\$3,917,038.31	\$4,082,216.37	
Budget Request Total w/o Premiums 1001 - 140 Assessor Reval:			\$6,214,062.05	\$6,627,668.81	
Combined Totals without Premiums included			\$10,131,100.36	\$10,709,885.18	
Combined Request Totals:			\$11,651,212.36	\$12,163,925.18	\$512,712.82

REGULAR M&O

54157 GET IMAGING \$ **22,000.00** previously under 54456

54456 JUST APPRAISED \$ 122,708.25 5% increase contract
 JUST APPRAISED \$ 99,225.00 5% increase contract
 AZURE \$ 28,500.00 credits
 MIDCON \$ 7,000.00 storage of records
 QUENCH \$ 600.00 water
 COX \$ 40.00 cox
 DIGI SECURITY MAINT \$ 2,000.00 camera maint.

\$ 260,073.25

REGULAR CAPITAL

55080 \$ 125,000.00 Data Domain 4400
 \$ 25,600.00 new computers
 \$ 121,000.00 database server

\$ 271,600.00

55095 ADOBE PRO \$ 504.98
 AEOBE PHOTOSHOP \$ 1,016.16
 M365 \$ 13,050.00

\$ 14,571.14

REVAL M&O

54112 TOAD \$ 2,000.00
 IBM (SPSS) \$ 18,000.00 previously under 55080
 KOFAX/TUNGSTON \$ 56,000.00 previously under 54456

\$ 76,000.00

54157
 GET IMAGING \$ 7,304.00

\$ 7,304.00

54455 NEARMAP \$ 176,114.25
 PROF SVCS - WITNESS \$ 60,000.00
 ESRI \$ 218,250.00
 THIMGAN \$ 115,000.00
 PROGNOSE \$ 130,000.00
 CATALIS \$ 147,660.12
 ILookabout (sketches) \$ 9,265.00

lookabout (change det.)	\$	63,500.00	
TASC	\$	35,000.00	
COSTAR	\$	42,000.00	5% increase
AZURE	\$	50,000.00	
IMAGING MIGRATION	\$	10,000.00	
	\$	1,056,789.37	

REVAL CAPITAL

55080 COMPUTERS	\$	113,200.00	
DATABASE SERVER	\$	121,000.00	
	\$	56,000.00	new hyperv server
	\$	290,200.00	

55095 ADOBE PRO	\$	2,272.41	
ADOBE PHOTOSHOP	\$	1,016.16	
M365	\$	25,200.00	
IMAGING SOFTWARE	\$	20,000.00	
	\$	48,488.57	

Assessor General Fund - Assessor Regular - 1001-10-130 FY 2026-2027	
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Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Assessor (added Elected Official Increase)	1	\$147,811.50	\$3,625.23	\$151,436.73
Chief Deputy	1	\$147,811.50	\$3,625.23	\$151,436.73
Deputy Assessors	27	\$2,081,814.50	\$64,765.13	\$2,146,579.63
GIS Tech(ESRI)	0	\$10,833.34	\$0.00	\$0.00
GIS Tech(ESRI)	0	\$32,916.66	\$0.00	\$0.00
2.5% Merit Sept Supplement				
Part-Time	2	\$62,640.50		\$62,640.50
TOTALS:	31	\$2,483,828.00	\$72,015.59	\$2,512,093.59

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Assessor (added Elected Official Increase)	1	\$151,436.73		\$151,436.73
Chief Deputy	1	\$151,436.73		\$151,436.73
Deputy Assessors	27	\$2,146,579.63		\$2,146,579.63
GIS Tech(ESRI)	0	\$0.00	\$0.00	\$0.00
GIS Tech(ESRI)	0	\$0.00	\$0.00	\$0.00
2.5% Merit Sept Supplement				
Part-Time	2	\$62,640.50		\$62,640.50
TOTALS:	31	\$2,512,093.59	\$0.00	\$2,512,093.59
Net Change Total:	0	-\$28,265.59	\$72,015.59	\$0.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	12	\$134,208.00	
FAMILY :	\$2,146.00	16	\$412,032.00	
TOTALS:		28	\$546,240.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	Rates	# of Employees	Total Budgeted Premiums	

SINGLE :	\$932.00	12	\$134,208.00
FAMILY :	\$2,146.00	16	\$412,032.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		28	\$546,240.00

Assessor	
General Fund - Assessor Reval - 1001-10-140	
FY 2026-2027	

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Deputy Assessors	54	\$3,707,414.00	\$119,611.01	\$3,827,025.01
GIS Technicians	0	\$0.00	\$0.00	\$0.00
Part-Time	2	\$46,680.00	\$0.00	\$46,680.00
TOTALS:	56	\$3,754,094.00	\$119,611.01	\$3,873,705.01

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Deputy Assessors	54	\$3,707,414.00	\$119,611.01	\$3,827,025.01
GIS Technicians	0	\$0.00	\$0.00	\$0.00
Part-Time	2	\$46,680.00	\$0.00	\$46,680.00
TOTALS:	56	\$3,754,094.00	\$119,611.01	\$3,873,705.01
Net Change Total:	0	\$0.00	\$0.00	\$0.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	18	\$201,312.00
FAMILY :	\$2,146.00	30	\$772,560.00
TOTALS:		48	\$973,872.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	19	\$212,496.00
FAMILY :	\$2,146.00	27	\$695,304.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		46	\$907,800.00

Assessor

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Larry Stein**, the duly qualified and acting **County Assessor** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
12010000 - Assessor Revolving Fee Fund		
P1 - July	(\$3,270.00)	(\$2,943.00)
P2 - August	(\$1,376.50)	(\$1,238.85)
P3 - September	\$0.00	\$0.00
P4 - October	(\$2,232.50)	(\$2,009.25)
P5 - November	\$0.00	\$0.00
P6 - December	(\$2,442.02)	(\$2,197.82)
P7 - January	\$0.00	\$0.00
P8 - February	(\$2,581.50)	(\$2,323.35)
12010000 - Assessor Revolving Fee Fund Total	(\$11,902.52)	(\$10,712.27)

Additional Space Provided For Manual Entry Of Items

Class Of Items (fees collected for Special Revenue Cash Funds)	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
		\$0.00
March, 2027 Estimated	\$1,708.00	\$1,537.20
April, 2027 Estimated	\$1,324.00	\$1,191.60
May, 2027 Estimated	\$1,508.00	\$1,357.20
June, 2027 Estimated	\$1,412.00	\$1,270.80
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Actual Collections:	\$5,952.00	\$5,356.80

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for**

Assessor

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, Larry Stein, the duly qualified and acting **Assessor of Oklahoma County**, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Total Appropriations As Of Feb 28th	Total Appropriations As Of Feb 28th	Warrants Issued	Reserves
12011300 - Assessor Revolving Fee Fund	12005 - 1201-Assessor Revolv-Capita	\$145,103.38	\$0.00	\$60,000.00
12011300 - Assessor Revolving Fee Fund Total		\$145,103.38	\$0.00	\$60,000.00
Grand Total		\$145,103.38	\$0.00	\$60,000.00
Items Of Expense	Unencumbered By Officer	Determined Unencumbered By Officer	Estimate Of Needs	
12011300 - Assessor Revolving Fee Fund	12005 - 1201-Assessor Revolv-Capita	\$85,103.38	\$43,931.71	
12011300 - Assessor Revolving Fee Fund Total		\$85,103.38	\$43,931.71	
Grand Total		\$85,103.38	\$43,931.71	
Respectfully Submitted,		Date:	Office Title:	
		4/6/2026	Assessor	

Assessor
Special Revenue Funds- Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1201-10-130-000-000-000-55000 -	Capital Outlay	\$135,782.36	\$147,684.88	\$43,931.71	(\$103,753.17)
		\$135,782.36	\$147,684.88	\$43,931.71	(\$103,753.17)

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **County Assessor** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Oklahoma County Assessor
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR



Oklahoma County Assessor

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Treasurer
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Treasurer

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Forrest "Butch" Freeman**, the duly qualified and acting **County Treasurer** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Treasurer General Fund	Collections of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July	\$0.00	\$0.00	\$0.00
P2 - August	\$0.00	\$0.00	\$0.00
P3 - September	\$0.00	\$0.00	\$0.00
P4 - October	\$0.00	\$0.00	\$0.00
P5 - November	\$0.00	\$0.00	\$0.00
P6 - December	\$0.00	\$0.00	\$0.00
P7 - January	\$0.00	\$0.00	\$0.00
P8 - February	\$0.00	\$0.00	\$0.00
Total Collected:	\$0.00	\$0.00	\$0.00
Estimate for March-June :		\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Treasurer

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Forrest "Butch" Freeman**, the duly qualified and acting **County Treasurer** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items Of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10051 - Treasurer-Salaries	\$151,438.00	\$96,751.77	\$54,686.23
10052 - Treasurer-Benefits	\$29,757.56	\$19,474.09	\$10,283.47
10053 - Treasurer-Travel	\$11,600.00	\$6,400.00	\$5,200.00
10054 - Treasurer-M&O	\$50,480.00	\$320.00	\$50,160.00
Totals:	\$243,275.56	\$122,945.86	\$120,329.70

Items Of Expense	Net Amount Appropriations By Excise Board	Estimate of Needs
10051 - Treasurer-Salaries	\$0.00	\$151,438.00
10052 - Treasurer-Benefits	\$0.00	\$29,757.57
10053 - Treasurer-Travel	\$0.00	\$11,600.00
10054 - Treasurer-M&O	\$0.00	\$50,000.00
Totals:	\$0.00	\$243,275.56

Respectfully Submitted,

Date:

Office Title:

Forrest "Butch" Freeman

3/24/2026

Treasurer

Treasurer General Fund - Budget Request		FY 25-26	FY 25-26	FY 26-27	FY 26-27
		Adopted Budget	Revised Budget	Proposed	Increase/Dec
Full Account	Account Description				
1001-10-150-000-000-000-5100	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5100	Full Time Salaries	\$147,813.00	\$151,438.00	\$151,438.00	\$0.00
1001-10-150-000-000-000-5100	Part Time Salaries	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5100	Over Time Salaries	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5200	Benefits	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5201	FICA	\$11,307.69	\$11,585.00	\$11,585.01	\$0.01
1001-10-150-000-000-000-5203	Defined Contribution	\$17,737.56	\$18,172.56	\$18,172.56	\$0.00
1001-10-150-000-000-000-5204	Unemployment	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5204	Health & Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-150-000-000-000-5206	YMCA Membership	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5300	Travel	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5301	Monthly Mileage	\$11,600.00	\$11,600.00	\$9,600.00	(\$2,000.00)
1001-10-150-000-000-000-5304	Taxable Meals w/o Overnight St	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1001-10-150-000-000-000-5400	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5401	Postage	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5401	Printing & Binding	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5401	License & Permit Fees	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5401	Memberships	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5403	Subscriptions	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5403	Freight & Storage	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5403	Bottled Water	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5404	Parking Fees	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5404	Cellular Telephone	\$480.00	\$480.00	\$480.00	\$0.00
1001-10-150-000-000-000-5420	Food	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5435	Office Supplies	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5445	Prof Services-Auditing & Acctg	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5445	Professional Services-Other	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
1001-10-150-000-000-000-5445	Copier Charges	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5500	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5511	Office Equipment-Purchase	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5535	Printing Equipment	\$0.00	\$0.00		\$0.00
1001-10-150-000-000-000-5539	Copier-Lease	\$0.00	\$0.00		\$0.00
Totals:		\$238,938.25	\$243,275.56	\$243,275.57	\$0.01
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :			\$0.00	
Budget Request Total:				\$243,275.57	

Treasurer General Fund - 1001-10-150 FY 2026-2027	
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Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
County Treasurer	1	\$147,813.00	\$3,625.00	\$151,438.00
Special Project Manager				\$0.00
Tax Clerks				\$0.00
Correspondence Clerks				\$0.00
Cashiers				\$0.00
Chief Investment Officer				\$0.00
Asst. Chief Investment Officer				\$0.00
TOTAL EMPLOYEES				\$0.00
Safety Award				\$0.00
Merit September Supplement				\$0.00
Reduction September Supplement				\$0.00
				\$0.00
TOTALS:	1	\$147,813.00	\$3,625.00	\$151,438.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
County Treasurer	1	\$151,438.00		\$151,438.00
Special Project Manager				\$0.00
Tax Clerks				\$0.00
Correspondence Clerks				\$0.00
Cashiers				\$0.00
Chief Investment Officer				\$0.00
Asst. Chief Investment Officer				\$0.00
TOTAL EMPLOYEES				\$0.00
Safety Award				\$0.00
Merit September Supplement				\$0.00
Reduction September Supplement				\$0.00
				\$0.00
				\$0.00
TOTALS:	1	\$151,438.00	\$0.00	\$151,438.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	0	\$0.00
TOTALS:		0	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
NEW POSITIONS:			\$0.00
TOTALS:		0	\$0.00

Treasurer				
Special Rev-Resale Property-1130-10-150				
FY 2026-2027				
Section 1 : Full Time & Part-Time				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
General Counsel	1	\$0.00	\$0.00	\$0.00
Chief Deputy	1			\$0.00
1st Deputy	1			\$0.00
Admin Asst. (Supervisor)	1			\$0.00
Chief Invests Officer	1			\$0.00
Invests Officer/Bookkeeping Clerk	1			\$0.00
Delinquent Tax Supervisor	1			
Assistant Delinquent Tax Supervisor	1			
Delinquent Tax Clerk	4			
Current Tax Supervisor	1			
Assistant Current Tax Supervisor	1			
Current Tax Clerk	6			
Correspondence Clerk	2			
Bookkeeping Supervisor	1			
Assistant Bookkeeping Supervisor	1			
Bookkeeping Clerk	2			
Cashier/Mortgage Supervisor	1			
Cashier/Mortgage Assistant Supervisor	1			
Cashier/Mortgage Tax Clerk	2			
TRC/Efiling Clerk	1			
Programmer	3			
Resale Property Coordinator	1			
Resale Property Assistant Coordinator	1			
Resale Property Maintenance	2			
		\$3,374,726.25		\$3,374,726.25
Temporary Services		\$56,000.00		\$56,000.00
Other Salaries & Wages		\$58,000.00		\$58,000.00
TOTAL EMPLOYEES				\$0.00
Safety Award	0	\$10,500.00		\$10,500.00
Merit September Supplement		\$26,278.85		\$26,278.85
Stipens		\$31,300.00		\$31,300.00
				\$0.00
TOTALS:	38	\$3,556,805.10	\$0.00	\$3,556,805.10

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
General Counsel	1			\$0.00
Chief Deputy	1			\$0.00
1st Deputy	1			\$0.00
Admin Asst. (Supervisor)	1			\$0.00
Chief Invests Officer	1			\$0.00
Invests Officer/Bookkeeping Clerk	1			\$0.00
Delinquent Tax Supervisor	1			
Assistant Delinquent Tax Supervisor	1			
Delinquent Tax Clerk	4			
Current Tax Supervisor	1			
Assistant Current Tax Supervisor	1			
Current Tax Clerk	6			
Correspondence Clerk	2			
Bookkeeping Supervisor	1			
Assistant Bookkeeping Supervisor	1			
Bookkeeping Clerk	2			
Cashier/Mortgage Supervisor	1			
Cashier/Mortgage Assistant Supervisor	0			
Cashier/Mortgage Tax Clerk	2			
TRC/Efiling Clerk	0			
Programmer	3			
Resale Property Coordinator	1			
Resale Property Assistant Coordinator	1			
Resale Property Maintenance	2			
		\$3,233,407.03		\$3,233,407.03
Temporary Services		\$10,000.00		\$10,000.00
Other Salaries & Wages		\$10,000.00		\$10,000.00
TOTAL EMPLOYEES		\$0.00		\$0.00
Safety Award		\$10,200.00	\$0.00	\$10,200.00
Merit September Supplement		\$28,000.00	\$0.00	\$28,000.00
Stipens		\$29,100.00		\$29,100.00
				\$0.00
TOTALS:	36	\$3,320,707.03	\$0.00	\$3,320,707.03

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	18	\$201,312.00
FAMILY :	\$2,146.00	19	\$489,288.00
TOTALS:		37	\$690,600.00
	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	18	\$201,312.00
FAMILY :	\$2,146.00	18	\$463,536.00
NEW POSITIONS:			\$0.00
TOTALS:		36	\$664,848.00

Special Revenue- Mtg Fee 1140-10-150
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
TRC/Efiling Clerk	1	\$58,507.24		\$58,507.24
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL EMPLOYEES				\$0.00
Safety Award				\$0.00
Merit September Supplement				\$0.00
Reduction September Supplement				\$0.00
				\$0.00
TOTALS:	1	\$58,507.24	\$0.00	\$58,507.24

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
TRC/Efiling Clerk	1	\$0.00		\$0.00
Cashier/Mortgage Tax Clerk	1	\$0.00		\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL EMPLOYEES		\$141,319.22		\$141,319.22
Safety Award		\$600.00	\$0.00	\$600.00
Merit September Supplement		\$4,522.22	\$0.00	\$4,522.22
Reduction September Supplement				\$0.00
Stipens		\$2,200.00		\$2,200.00
				\$0.00
TOTALS:	2	\$148,641.44	\$0.00	\$148,641.44

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	1	\$25,752.00
TOTALS:		1	\$25,752.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	2	\$51,504.00
NEW POSITIONS:			\$0.00
TOTALS:		2	\$51,504.00

Treasurer

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Forrest "Butch" Freeman**, the duly qualified and acting **Treasurer** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
11300000 - Resale Property Fund	(\$119,767.89)	(\$107,791.10)
P1 - July	(\$26,346.03)	(\$23,711.43)
P2 - August	(\$23,625.91)	(\$21,263.32)
P3 - September	(\$25,661.10)	(\$23,094.99)
P4 - October	(\$16,062.87)	(\$14,456.58)
P5 - November	(\$6,967.58)	(\$6,270.82)
P6 - December	(\$3,383.40)	(\$3,045.06)
P7 - January	(\$3,040.15)	(\$2,736.14)
P8 - February	(\$14,680.85)	(\$13,212.77)
11315000 - Resale Property Fund	(\$5,917,868.89)	(\$107,791.10)
P1 - July	(\$827,381.03)	(\$744,642.93)
P2 - August	(\$901,934.30)	(\$811,740.87)
P3 - September	(\$687,511.42)	(\$618,760.28)
P4 - October	(\$617,042.36)	(\$555,338.12)
P5 - November	(\$430,753.01)	(\$387,677.71)
P6 - December	(\$798,276.38)	(\$718,448.74)
P7 - January	(\$857,678.96)	(\$771,911.06)
P8 - February	(\$797,291.43)	(\$717,562.29)
11400000 - Treasurer Mortgage Fee Fund	(\$121,490.00)	(\$5,326,082.00)
P1 - July	(\$12,725.00)	(\$11,452.50)
P2 - August	(\$10,850.00)	(\$9,765.00)
P3 - September	(\$10,680.00)	(\$9,612.00)
P4 - October	(\$11,955.00)	(\$10,759.50)
P5 - November	(\$16,930.00)	(\$15,237.00)
P6 - December	(\$20,970.00)	(\$18,873.00)
P7 - January	(\$18,760.00)	(\$16,884.00)
P8 - February	(\$18,620.00)	(\$16,758.00)
Treasurer Special Revenue Total:	(\$6,159,126.78)	(\$5,543,214.10)

Treasurer Resale Total:	(\$6,037,636.78)	(\$5,433,873.10)
Treasurer Mortgage Fee Total:	(\$121,490.00)	(\$109,341.00)
Additional Space Provided For Manual Entry Of Items		
Class Of Items (fees collected for Special Revenue Cash Funds)	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
11300000 - Resale Property Fund		
March, 2027 Estimated	\$913,111.92	\$913,111.92
April, 2027 Estimated	\$1,280,636.77	\$1,280,636.77
May, 2027 Estimated	\$1,193,143.72	\$1,193,143.72
June, 2027 Estimated	\$1,890,780.99	\$1,890,780.99
		\$0.00
		\$0.00
11400000 - Treasurer Mortgage Fee Fund		
March, 2027 Estimated	\$18,000.00	\$18,000.00
April, 2027 Estimated	\$22,041.00	\$22,041.00
May, 2027 Estimated	\$21,159.00	\$21,159.00
June, 2027 Estimated	\$21,132.00	\$21,132.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Actual Collections:	\$5,360,005.40	\$4,824,004.86
THE DUTY OF TAXING OFFICIALS		
Supreme Court Case 22, 626 Opinion Filed April 26, 1932		
The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds , as required, to account for the proceeds of specific revenue		

Treasurer

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Forrest "Butch" Freeman**, the duly qualified and acting **Treasurer** of Oklahoma County, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Items Of Expense	Total Appropriations As Of Feb 28th	Warrants Issued	Reserves
11315000 - Resale Property Fund	11301 - 1130-Resale Fund-Salaries	\$3,556,805.10	\$1,869,050.10	\$1,687,755.00
	11302 - 1130-Resale Fund-Benefits	\$1,347,536.20	\$792,351.13	\$555,185.07
	11303 - 1130-Resale Fund-Travel	\$16,678.00	\$228.74	\$15,371.26
	11304 - 1130-Resale Fund-M&O	\$2,144,091.24	\$1,448,003.13	\$119,910.21
	11305 - 1130-Resale Fund-Capital	\$1,003,235.87	\$179,956.99	\$782,302.42
11315000 - Resale Property Fund Total		\$8,068,346.41	\$4,289,590.09	\$3,160,523.96
11415000 - Treasurer Mortgage Fee Fund	11401 - 1140-Treasurers Mtg-Salaries	\$58,507.24	\$0.00	\$58,507.24
	11402 - 1140-Treasurers Mtg-Benefits	\$40,426.50	\$0.00	\$40,426.50
	11403 - 1140-Treasurers Mtg-Travel	\$0.00	\$0.00	\$0.00
	11404 - 1140-Treasurers Mtg-M&O	\$102,571.00	\$0.00	\$102,571.00
	11405 - 1140-Treasurers Mtg-Capital	\$387,734.85	\$0.00	\$387,734.85
11415000 - Treasurer Mortgage Fee Fund Total		\$589,239.59	\$0.00	\$589,239.59
Grand Total		\$8,657,586.00	\$4,289,590.09	\$3,749,763.55

Organization	Items Of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
11315000 - Resale Property Fund	11301 - 1130-Resale Fund-Salaries	\$0.00	\$3,320,707.03	
	11302 - 1130-Resale Fund-Benefits	\$0.00	\$1,313,436.93	
	11303 - 1130-Resale Fund-Travel	\$1,078.00	\$16,678.00	
	11304 - 1130-Resale Fund-M&O	\$576,177.90	\$2,637,200.00	
	11305 - 1130-Resale Fund-Capital	\$40,976.46	\$576,000.00	
11315000 - Resale Property Fund Total		\$618,232.36	\$7,864,021.96	
11415000 - Treasurer Mortgage Fee Fund	11401 - 1140-Treasurers Mtg-Salaries	\$0.00	\$148,641.44	
	11402 - 1140-Treasurers Mtg-Benefits	\$0.00	\$80,712.04	
	11403 - 1140-Treasurers Mtg-Travel	\$0.00	\$0.00	
	11404 - 1140-Treasurers Mtg-M&O	\$0.00	\$246,500.00	
	11405 - 1140-Treasurers Mtg-Capital	\$0.00	\$116,018.41	
Grand Total		\$0.00	\$591,871.89	

Respectfully Submitted,	Date:	Office Title:
<i>Forrest "Butch" Freeman</i>	3/24/2026	Treasurer

Treasurer

Special Revenue Funds- Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1130-10-150-000-000-000-51000 -	Salaries & Wages	\$3,556,805.10	\$3,556,805.10	\$0.00	(\$3,556,805.10)
1130-10-150-000-000-000-51001	Full Time Salaries	\$0.00	\$0.00	\$3,300,707.03	\$3,300,707.03
1130-10-150-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1130-10-150-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-51020	Temporary Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1130-10-150-000-000-000-52000 -	Benefits	\$1,347,536.20	\$1,347,536.20		(\$1,347,536.20)
1130-10-150-000-000-000-52010	FICA	\$0.00	\$0.00	\$252,504.09	\$252,504.09
1130-10-150-000-000-000-52032	Defined Contribution	\$0.00	\$0.00	\$396,084.84	\$396,084.84
1130-10-150-000-000-000-52040 -	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-52045	Health & Life Premiums	\$0.00	\$0.00	\$664,848.00	\$664,848.00
1130-10-150-000-000-000-53000 -	Travel	\$15,600.00	\$15,600.00		(\$15,600.00)
1130-10-150-000-000-000-53020	Mileage	\$0.00	\$0.00	\$2,778.00	\$2,778.00
1130-10-150-000-000-000-53030 -	Lodging	\$0.00	\$1,078.00	\$5,000.00	\$3,922.00
1130-10-150-000-000-000-53040 -	Meals	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1130-10-150-000-000-000-53041 -	Taxable Meals w/o Overnig	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1130-10-150-000-000-000-53050 -	Car Rental	\$0.00	\$0.00	\$400.00	\$400.00
1130-10-150-000-000-000-53060	Registration Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1130-10-150-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1130-10-150-000-000-000-54000 -	Maintenance & Operation	\$2,002,630.00	\$2,002,630.00		(\$2,002,630.00)
1130-10-150-000-000-000-54011	Postage	\$0.00	\$0.00	\$750,000.00	\$750,000.00
1130-10-150-000-000-000-54012	Printing & Binding	\$0.00	\$10,007.08	\$137,000.00	\$126,992.92
1130-10-150-000-000-000-54016 -	License & Permit Fees	\$0.00	\$450.00	\$1,000.00	\$550.00
1130-10-150-000-000-000-54017 -	Memberships	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1130-10-150-000-000-000-54021	Telecommunications Svcs	\$0.00	\$246.06	\$4,000.00	\$3,753.94
1130-10-150-000-000-000-54024	Utilities-Sewer & Water	\$0.00	\$304.09	\$11,000.00	\$10,695.91
1130-10-150-000-000-000-54026	Utilities-Other	\$0.00	\$0.00	\$12,000.00	\$12,000.00
1130-10-150-000-000-000-54028	Books	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1130-10-150-000-000-000-54030 -	Subscriptions	\$0.00	\$5,350.00	\$6,000.00	\$650.00
1130-10-150-000-000-000-54031 -	Premiums & Awards	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1130-10-150-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1130-10-150-000-000-000-54035 -	Bottled Water	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1130-10-150-000-000-000-54039 -	Refund	\$0.00	\$64.00	\$2,000.00	\$1,936.00
1130-10-150-000-000-000-54040	Publications	\$0.00	\$0.00	\$425,000.00	\$425,000.00
1130-10-150-000-000-000-54045	Parking Fees	\$0.00	\$0.00	\$50,000.00	\$50,000.00
1130-10-150-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1130-10-150-000-000-000-54048	Parking Transponder Depo	\$0.00	\$0.00	\$500.00	\$500.00
1130-10-150-000-000-000-54102 -	Office Space	\$0.00	\$586.00	\$2,000.00	\$1,414.00
1130-10-150-000-000-000-54107	Equipment-Hardware	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-54110 -	Equipment Rental	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1130-10-150-000-000-000-54113 -	Software Annual License F	\$0.00	\$4,308.53	\$200,000.00	\$195,691.47
1130-10-150-000-000-000-54152	Bldg & Grounds Repair Sup	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-54153	Equipment Supplies	\$0.00	\$683.00	\$1,000.00	\$317.00
1130-10-150-000-000-000-54156	Bldg & Grounds-Maintenan	\$0.00	\$2,100.00	\$2,500.00	\$400.00
1130-10-150-000-000-000-54157	Equipment Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1130-10-150-000-000-000-54161	Bldg & Grounds Repair	\$0.00	\$410.00	\$1,000.00	\$590.00
1130-10-150-000-000-000-54162	Equipment Repair	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1130-10-150-000-000-000-54165	Vehicle Repair	\$0.00	\$0.00	\$2,000.00	\$2,000.00

1130-10-150-000-000-000-54201	Food	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1130-10-150-000-000-000-54209 -	Clothing	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1130-10-150-000-000-000-54211	Motor Vehicle Fuel-Unleaded	\$0.00	\$158.83	\$4,000.00	\$3,841.17
1130-10-150-000-000-000-54214	Shop Supplies	\$0.00	\$188.35	\$20,500.00	\$20,311.65
1130-10-150-000-000-000-54301	Uniform & Wearing Apparel	\$0.00	\$158.21	\$4,500.00	\$4,341.79
1130-10-150-000-000-000-54351	Office Supplies	\$0.00	\$1,463.18	\$65,000.00	\$63,536.82
1130-10-150-000-000-000-54400 -	Vehicle Tags	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1130-10-150-000-000-000-54401	Motor Vehicle Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1130-10-150-000-000-000-54403	Motor Vehicle Other-Parts	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1130-10-150-000-000-000-54451	Professional Services-Legal	\$0.00	\$0.00	\$400,000.00	\$400,000.00
1130-10-150-000-000-000-54455	Professional Services-Other	\$0.00	\$114,830.54	\$400,000.00	\$285,169.46
1130-10-150-000-000-000-54456 -	Services Other	\$0.00	\$0.00	\$6,000.00	\$6,000.00
1130-10-150-000-000-000-54458	Prof Service-Training & Education	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1130-10-150-000-000-000-54459	Copier Charges	\$0.00	\$153.37	\$4,000.00	\$3,846.63
1130-10-150-000-000-000-55000 -	Capital Outlay	\$843,100.00	\$843,100.00		(\$843,100.00)
1130-10-150-000-000-000-55060 -	Bldg&Grounds(Repair/Part)	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-55065 -	Building&Grounds-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-55070 -	Building&Grounds-Fixture	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-55080	Computer Equipment-Purchase	\$0.00	\$1,474.59	\$10,000.00	\$8,525.41
1130-10-150-000-000-000-55095	Computer Software	\$0.00	\$136,875.00	\$350,000.00	\$213,125.00
1130-10-150-000-000-000-55100	Furniture	\$0.00	\$0.00	\$50,000.00	\$50,000.00
1130-10-150-000-000-000-55110	Office Equipment-Purchase	\$0.00	\$20,740.00	\$25,000.00	\$4,260.00
1130-10-150-000-000-000-55120 -	Office Equipment-Repair Part	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-55130	Highway Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-55170 -	Motor Vehicle-Passenger	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1130-10-150-000-000-000-55180 -	Motor Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-55200 -	Telecommunications Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-55210 -	Telecomm Equipment Part	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-55230	Shop Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1130-10-150-000-000-000-55260	Kitchen Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1130-10-150-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1130-10-150-000-000-000-55350	Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1130-10-150-000-000-000-55380 -	Office Equipment-Lease	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1130-10-150-000-000-000-55390	Copier-Lease	\$0.00	\$1,046.28	\$10,000.00	\$8,953.72
1130-10-150-000-000-000-55410 -	Resale Property Demolition	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1140-10-150-000-000-000-51000 -	Salaries & Wages	\$58,507.24	\$58,507.24	\$0.00	(\$58,507.24)
1140-10-150-000-000-000-51001	Full Time Salaries	\$0.00	\$0.00	\$148,641.44	\$148,641.44
1140-10-150-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-52000 -	Benefits	\$40,426.50	\$40,426.50		(\$40,426.50)
1140-10-150-000-000-000-52010	FICA	\$0.00	\$0.00	\$11,371.07	\$11,371.07
1140-10-150-000-000-000-52032	Defined Contribution	\$0.00	\$0.00	\$17,836.97	\$17,836.97
1140-10-150-000-000-000-52045	Health & Life Premiums	\$0.00	\$0.00	\$51,504.00	\$51,504.00
1140-10-150-000-000-000-53000 -	Travel	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-53010	Monthly Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-53020	Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-53030	Lodging	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-53040	Meals	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-53041	Taxable Meals w/o Overnight	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-53060	Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-53080	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-54000 -	Maintenance & Operation	\$85,000.00	\$102,571.00		(\$102,571.00)

1140-10-150-000-000-000-54011	Postage	\$0.00	\$0.00	\$200,000.00	\$200,000.00
1140-10-150-000-000-000-54012	Printing & Binding	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1140-10-150-000-000-000-54017	Memberships	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-54033	Freight & Storage	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1140-10-150-000-000-000-54045	Parking Fees	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-54102	Office Space	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-54106	Equipment-Software	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-54107	Equipment-Hardware	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-54113 -	Software Annual License F	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1140-10-150-000-000-000-54157	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-54351	Office Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1140-10-150-000-000-000-54455 -	Professional Services-Oth	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1140-10-150-000-000-000-54456 -	Services Other	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-54458	Prof Service-Training & Ed	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1140-10-150-000-000-000-54459	Copier Charges	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-55000 -	Capital Outlay	\$284,864.85	\$387,734.85		(\$387,734.85)
1140-10-150-000-000-000-55060 -	Bldg&Grounds(Repair/Par	\$0.00	\$0.00	\$75,000.00	\$75,000.00
1140-10-150-000-000-000-55070 -	Building&Grounds-Fixture	\$0.00	\$0.00	\$25,000.00	\$25,000.00
1140-10-150-000-000-000-55080	Computer Equipment-Pur	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1140-10-150-000-000-000-55090 -	Computer Equipment-Rep	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-55095	Computer Software	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1140-10-150-000-000-000-55100	Furniture	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1140-10-150-000-000-000-55110	Office Equipment-Purchas	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1140-10-150-000-000-000-55260 -	Kitchen Equipment	\$0.00	\$0.00	\$3,018.41	\$3,018.41
1140-10-150-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-55350	Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1140-10-150-000-000-000-55390	Copier-Lease	\$0.00	\$0.00	\$0.00	\$0.00
Combined Grnad Totals:		\$8,234,469.89	\$8,657,586.00	\$8,455,893.85	(\$201,692.15)
Fund 1130 Total:		\$7,765,671.30	\$8,068,346.41	\$7,864,021.96	(\$204,324.45)
Fund 1140 Total:		\$468,798.59	\$589,239.59	\$591,871.89	\$2,632.30

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **Treasurer** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann. 68 Section 3002..

Treasurer
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Forrest "Butch" Foreman

Treasurer

Tuesday, March 24, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Court Clerk
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Court Clerk

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Rick Warren**, the duly qualified and acting **Court Clerk** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		
P2 - August		
P3 - September		
P4 - October		
P5 - November		
P6 - December		
P7- January		
P8- February		
P9- March		
P10 - April		
P11 - May		
P12 - June		
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Court Clerk

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, Rick Warren, the duly qualified and acting **Court Clerk** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items Of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10061 - Court Clerk-Salaries	\$8,414,699.39	\$5,200,168.72	\$3,184,530.67
10062 - Court Clerk-Benefits	\$1,663,313.42	\$981,073.67	\$676,310.25
10063 - Court Clerk-Travel	\$11,200.00	\$6,133.34	\$5,066.66
10064 - Court Clerk-M&O	\$225,571.00	\$116,585.52	\$105,000.00
10065 - Court Clerk-Capital	\$475,000.00	\$56,313.86	\$418,686.14
Totals:	\$10,789,783.81	\$6,360,275.11	\$4,389,593.72
Items Of Expense	Unencumbered by Officer	Estimate of Needs	
10061 - Court Clerk-Salaries	\$30,000.00	\$8,489,289.91	
10062 - Court Clerk-Benefits	\$5,929.50	\$3,821,449.47	
10063 - Court Clerk-Travel	\$0.00	\$14,800.00	
10064 - Court Clerk-M&O	\$3,985.48	\$195,362.00	
10065 - Court Clerk-Capital	\$0.00	\$50,000.00	
Totals:	\$39,914.98	\$12,570,901.38	
Respectfully Submitted,	Date:	Office Title:	
Rick Warren	4/14/2026	Court Clerk	

Court Clerk

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-160-000-000-000-51000 -	Salaries & Wages	\$0.00			\$0.00
1001-10-160-000-000-000-51001	Full Time Salaries	\$8,160,820.00	\$8,464,699.39	\$8,479,289.91	\$14,590.52
1001-10-160-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1001-10-160-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-52010	FICA	\$624,302.73	\$647,549.49	\$648,665.68	\$1,116.19
1001-10-160-000-000-000-52031	Defined Benefit	\$0.00	\$0.00	\$765.00	\$765.00
1001-10-160-000-000-000-52032	Defined Contribution	\$979,298.40	\$1,015,763.93	\$1,017,514.79	\$1,750.86
1001-10-160-000-000-000-52040 -	Unemployment	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-52045	Health & Life Premiums*	\$0.00	\$2,191,440.00	\$2,154,504.00	(\$36,936.00)
1001-10-160-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-53010	Monthly Mileage	\$6,000.00	\$6,000.00	\$9,600.00	\$3,600.00
1001-10-160-000-000-000-53020	Mileage	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1001-10-160-000-000-000-53030	Lodging	\$0.00			\$0.00
1001-10-160-000-000-000-53060	Registration Fees	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
1001-10-160-000-000-000-54000 -	Maintenance & Operation	\$0.00			\$0.00
1001-10-160-000-000-000-54030	Subscriptions	\$4,399.00	\$4,399.00	\$4,500.00	\$101.00
1001-10-160-000-000-000-54031 -	Premiums & Awards	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-54045	Parking Fees	\$150,212.00	\$150,212.00	\$150,212.00	\$0.00
1001-10-160-000-000-000-54046	Cellular Telephone	\$6,000.00	\$6,000.00	\$8,100.00	\$2,100.00
1001-10-160-000-000-000-54048	Parking Transponder Deposit	\$60.00	\$60.00	\$150.00	\$90.00
1001-10-160-000-000-000-54202 -	Kitchen Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00
1001-10-160-000-000-000-54222	Misc Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1001-10-160-000-000-000-54301	Uniform & Wearing Apparel	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1001-10-160-000-000-000-54351	Office Supplies	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1001-10-160-000-000-000-54454	Professional Services-A&E	\$9,500.00	\$9,500.00	\$18,000.00	\$8,500.00
1001-10-160-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/Mat	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
1001-10-160-000-000-000-55070 -	Building&Grounds-Fixtures/Pern	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-55105 -	Furnishings	\$0.00	\$405,000.00	\$0.00	(\$405,000.00)
1001-10-160-000-000-000-55110 -	Office Equipment-Purchase	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-55260 -	Kitchen Equipment	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00		\$0.00
1001-10-160-000-000-000-55370 -	Other Services	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
Totals:		\$10,001,192.13	\$12,981,223.81	\$12,570,901.38	(\$410,322.43)
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :		(\$2,191,440.00)	(\$2,154,504.00)	(\$36,936.00)
Total w/o premiums:			\$ 10,789,783.81	\$ 10,416,397.38	(\$373,386.43)
Budget Request Total:				\$ 12,570,901.38	(\$410,322.43)

Court Clerk
General Fund - 1001-10-160
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
ELECTED OFFICIAL:	1	\$147,812.50	\$3,625.00	\$151,437.50
CHIEF DEPUTY:	1	\$147,812.50	\$0.00	\$147,812.50
DEPUTY COURT CLERKS:	137	\$7,865,195.00		\$7,865,195.00
3.2% Merit Increase and Supplemental			\$303,879.39	\$303,879.39
TOTALS:	139	\$8,160,820.00	\$307,504.39	\$8,468,324.39

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
ELECTED OFFICIAL:	1	\$151,437.50	\$0.00	\$151,437.50
CHIEF DEPUTY:	1	\$151,437.50	\$0.00	\$151,437.50
DEPUTY COURT CLERKS:	137	\$8,186,414.91	\$0.00	\$8,186,414.91
TOTALS:	139	\$8,489,289.91	\$0.00	\$8,489,289.91

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	67	\$749,328.00
FAMILY :	\$2,146.00	56	\$1,442,112.00
TOTALS:		123	\$2,191,440.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	66	\$738,144.00
FAMILY :	\$2,146.00	55	\$1,416,360.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		121	\$2,154,504.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **Court Clerk** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Court Clerk
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Rick Warren

Court Clerk

Tuesday, April 14, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



COUNTY CLERK
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

County Clerk

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Maressa Treat**, the duly qualified and acting **County Clerk** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1- July	(\$400,697.72)	(\$360,627.95)
P2 - August	(\$271,614.53)	(\$244,453.08)
P3 - September	(\$201,357.62)	(\$181,221.86)
P4 - October	(\$182,821.41)	(\$164,539.27)
P5 - November	\$5,152.16	\$4,636.94
P6 - December	(\$312,847.51)	(\$281,562.76)
P7 - January	(\$308,478.28)	(\$277,630.45)
P8 - February	\$0.00	\$0.00
Estimate for March - June :	(\$895,738.38)	(\$654,154.55)

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

County Clerk

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Maressa Treat**, the duly qualified and acting **County Clerk** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items Of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10071 - County Clerk-Salaries	\$2,381,770.53	\$1,190,025.37	\$1,191,745.16
10072 - County Clerk-Benefits	\$481,772.91	\$225,967.40	\$255,805.51
10073 - County Clerk-Travel	\$22,553.00	\$10,440.66	\$12,112.34
10074 - County Clerk-M&O	\$193,212.00	\$130,393.29	\$62,818.71
10075 - County Clerk-Capital	\$33,897.00	\$3,841.08	\$30,055.92
Totals:	\$3,113,205.44	\$1,560,667.80	\$1,552,537.64

Items Of Expense	Net Amount Appropriations By Excise Board	Estimate of Needs
10071 - County Clerk-Salaries	\$0.00	\$2,409,645.98
10072 - County Clerk-Benefits	\$0.00	\$1,052,255.44
10073 - County Clerk-Travel	\$0.00	\$22,553.00
10074 - County Clerk-M&O	\$0.00	\$123,212.00
10075 - County Clerk-Capital	\$0.00	\$33,897.00
Totals:	\$0.00	\$3,641,563.42

Respectfully Submitted,

Date:

Office Title:

Maressa Treat

4/7/2026

County Clerk

COUNTY CLERK

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-170-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-51001	Full Time Salaries	\$2,384,421.00	\$2,373,575.22	\$2,409,645.98	\$36,070.76
1001-10-170-000-000-000-51002	Part Time Salaries	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
1001-10-170-000-000-000-51003	Over Time Salaries	\$0.00	\$7,195.31	\$0.00	(\$7,195.31)
1001-10-170-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-52010	FICA	\$182,408.21	\$187,560.45	\$184,337.92	(\$3,222.53)
1001-10-170-000-000-000-52032	Defined Contribution	\$286,130.52	\$289,619.46	\$289,157.52	(\$461.94)
1001-10-170-000-000-000-52040	Unemployment	\$0.00	\$4,593.00	\$0.00	(\$4,593.00)
1001-10-170-000-000-000-52045	Health & Life Premiums	\$0.00	\$578,760.00	\$578,760.00	\$0.00
1001-10-170-000-000-000-53000 -	Travel	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-53010	Monthly Mileage	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
1001-10-170-000-000-000-53020	Mileage	\$500.00	\$500.00	\$500.00	\$0.00
1001-10-170-000-000-000-53030	Lodging	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1001-10-170-000-000-000-53040	Meals	\$1,500.00	\$1,076.00	\$1,076.00	\$0.00
1001-10-170-000-000-000-53050 -	Car Rental	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-10-170-000-000-000-53060	Registration Fees	\$2,000.00	\$2,424.00	\$2,424.00	\$0.00
1001-10-170-000-000-000-53070	Airfare	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1001-10-170-000-000-000-53080 -	Incidentals	\$953.00	\$953.00	\$953.00	\$0.00
1001-10-170-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54011	Postage	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
1001-10-170-000-000-000-54012	Printing & Binding	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
1001-10-170-000-000-000-54016	License & Permit Fees	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1001-10-170-000-000-000-54017	Memberships	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1001-10-170-000-000-000-54021	Telecommunications Svcs	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54028	Books	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54030	Subscriptions	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1001-10-170-000-000-000-54031	Premiums & Awards	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54033	Freight & Storage	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-10-170-000-000-000-54035 -	Bottled Water	\$3,000.00	\$3,000.00	\$500.00	(\$2,500.00)
1001-10-170-000-000-000-54040	Publications	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1001-10-170-000-000-000-54045	Parking Fees	\$27,024.00	\$27,024.00	\$27,024.00	\$0.00
1001-10-170-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54048	Parking Transponder Deposit	\$250.00	\$250.00	\$250.00	\$0.00
1001-10-170-000-000-000-54113 -	Software Annual License Renew	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1001-10-170-000-000-000-54154 -	Computer/Copier Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1001-10-170-000-000-000-54156 -	Bldg & Grounds-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54157	Equipment Maintenance	\$15,038.00	\$15,038.00	\$15,038.00	\$0.00
1001-10-170-000-000-000-54301 -	Uniform & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54302 -	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54351	Office Supplies	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
1001-10-170-000-000-000-54354	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54355	Paper	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1001-10-170-000-000-000-54452 -	Prof Services-Auditing & Acctg	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
1001-10-170-000-000-000-54455	Professional Services-Other	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
1001-10-170-000-000-000-54456 -	Services Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-54458 -	Prof Service-Training & Educat	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1001-10-170-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/Mat	\$0.00	\$1,110.51	\$1,110.51	\$0.00

1001-10-170-000-000-000-55080	Computer Equipment-Purchases	\$15,000.00	\$9,147.49	\$9,147.49	\$0.00
1001-10-170-000-000-000-55095	Computer Software	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1001-10-170-000-000-000-55100	Furniture	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1001-10-170-000-000-000-55110	Office Equipment-Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-55260 -	Kitchen Equipment	\$0.00	\$4,500.00	\$4,500.00	\$0.00
1001-10-170-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-55380 -	Office Equipment-Lease	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-170-000-000-000-55390	Copier-Lease	\$9,897.00	\$9,897.00	\$9,897.00	\$0.00
1001-10-170-000-000-000-55400 -	Signs and Picture Frames	\$0.00	\$242.00	\$242.00	\$0.00
Totals:		\$3,032,621.73	\$3,691,965.44	\$3,641,563.42	(\$50,402.02)
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :		(\$578,760.00)	(\$578,760.00)	
Budget Request Total:			\$3,113,205.44	\$3,062,803.42	(\$50,402.02)

County Clerk
General Fund - 1001-10-170
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
ELECTED OFFICIAL:	1	\$147,812.50	\$3,625.00	\$151,437.50
CHIEF DEPUTY:	1	\$135,087.50	\$0.00	\$135,087.50
DEPARTMENT CLERKS:	25	\$2,101,521.00	\$63,724.53	\$2,165,245.53
TOTALS:	27	\$2,384,421.00	\$67,349.53	\$2,451,770.53

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
ELECTED OFFICIAL:	1	\$151,437.48	\$0.00	\$151,437.48
CHIEF DEPUTY:	1	\$135,087.50	\$0.00	\$135,087.50
DEPARTMENT CLERKS:	25	\$2,123,121.00	\$0.00	\$2,123,121.00
TOTALS:	27	\$2,409,645.98	\$0.00	\$2,409,645.98

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	8	\$89,472.00
FAMILY :	\$2,146.00	19	\$489,288.00
TOTALS:		27	\$578,760.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	8	\$89,472.00
FAMILY :	\$2,146.00	19	\$489,288.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		27	\$578,760.00

County Clerk
Lien Fee Fund - 1150-10-1070
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
DEPARTMENT CLERKS:	2			\$0.00
TOTALS:	2	\$0.00	\$0.00	\$0.00
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
ELECTED OFFICIAL:	0	\$0.00	\$0.00	\$0.00
CHIEF DEPUTY:	0	\$0.00	\$0.00	\$0.00
DEPARTMENT CLERKS:	0	\$0.00	\$0.00	\$0.00
TOTALS:	0	\$0.00	\$0.00	\$0.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	0	\$0.00
TOTALS:		0	\$0.00
	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	\$0.00	\$0.00
FAMILY :	\$2,146.00	\$0.00	\$0.00
NEW POSITIONS:	\$2,146.00	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00

County Clerk
UCC Central Fund - 1151-10-170
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
UCC SUPERVISOR:	1	\$65,000.00	\$0.00	\$65,000.00
DEPARTMENT CLERKS:	7	\$317,513.40	\$0.00	\$317,513.40
TOTALS:	8	\$382,513.40	\$0.00	\$382,513.40

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
UCC SUPERVISOR:	1	\$65,000.00	\$0.00	\$65,000.00
DEPARTMENT CLERKS:	7	\$317,513.40	\$0.00	\$317,513.40
TOTALS:	8	\$382,513.40	\$0.00	\$382,513.40

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	6	\$67,104.00
FAMILY :	\$2,146.00	2	\$51,504.00
TOTALS:		8	\$118,608.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	6	\$67,104.00
FAMILY :	\$2,146.00	2	\$51,504.00
NEW POSITIONS:	\$2,146.00		\$0.00
TOTALS:		8	\$118,608.00

County Clerk
Records Preservation Fund - 1152-10-170
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
DEPARTMENT CLERKS:	17	\$936,914.52	\$0.00	\$936,914.52
TOTALS:	17	\$936,914.52	\$ -	\$936,914.52

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
DEPARTMENT CLERKS:	17	\$936,914.52	\$0.00	\$936,914.52
TOTALS:	17	\$936,914.52	\$0.00	\$936,914.52

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	8	\$89,472.00
FAMILY :	\$2,146.00	9	\$231,768.00
TOTALS:		17	\$321,240.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	8	\$89,472.00
FAMILY :	\$2,146.00	9	\$231,768.00
NEW POSITIONS:	\$2,146.00		\$0.00
TOTALS:		17	\$321,240.00

County Clerk

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, Maressa Treat, the duly qualified and acting **County Clerk** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
11510000 - UCC Central Filing Fund		
P1 - July	(\$74,419.96)	(\$66,977.96)
P2 - August	(\$78,634.19)	(\$70,770.77)
P3 - September	(\$67,647.93)	(\$60,883.14)
P4 - October	(\$59,600.81)	(\$53,640.73)
P5 - November	(\$1,084.58)	(\$976.12)
P6 - December	(\$104,002.91)	(\$93,602.62)
P7 - January	(\$60,610.62)	(\$54,549.56)
P8 - February	(\$48,186.53)	(\$43,367.88)
11510000 - UCC Central Filing Fund Total	(\$494,187.53)	(\$444,768.78)
11520000 - Records Preservation Fund		
P1 - July	(\$161,029.10)	(\$144,926.19)
P2 - August	(\$164,392.21)	(\$147,952.99)
P3 - September	(\$149,283.77)	(\$134,355.39)
P4 - October	(\$152,416.46)	(\$137,174.81)
P5 - November	(\$4,067.58)	(\$3,660.82)
P6 - December	(\$339,462.92)	(\$305,516.63)
P7 - January	(\$152,483.92)	(\$137,235.53)
P8 - February	(\$145,131.75)	(\$130,618.58)
11520000 - Records Preservation Fund Total	(\$1,268,267.71)	(\$1,141,440.94)
15017000 - County Clerk Lien Fee Fund		
P1 - July	(\$52,934.82)	(\$47,641.34)
P2 - August	(\$48,026.54)	(\$43,223.89)
P3 - September	(\$37,835.64)	(\$34,052.08)
P4 - October	(\$35,900.29)	(\$32,310.26)
P5 - November	\$0.00	\$0.00
P6 - December	(\$66,421.71)	(\$59,779.54)
P7 - January	(\$45,670.09)	(\$41,103.08)
P8 - February	(\$38,176.46)	(\$34,358.81)
15017000 - County Clerk Lien Fee Fund Total	(\$324,965.55)	(\$292,469.00)

County Clerk Special Revenue Total:	(\$2,087,420.79)	(\$1,878,678.71)
Additional Space Provided For Manual Entry Of Items		
Class Of Items (fees collected for Special Revenue Cash Funds)	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
1151 UCC - March through June	\$213,186.00	\$191,867.40
1152 Preservation- March through June	\$610,131.00	\$549,117.90
1150 Lien Fee- March through June	\$158,146.00	\$142,331.40
		\$0.00
1151 UCC- EFS Filings to start June 2026	\$500.00	\$450.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Actual Collections:	\$981,963.00	\$883,766.70
THE DUTY OF TAXING OFFICIALS Supreme Court Case 22, 626 Opinion Filed April 26, 1932		
The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.		

County Clerk

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Maressa Treat**, the duly qualified and acting **Clerk of Oklahoma County**, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Items of Expense	Total Appropriations As Of Feb 28th	Warrants Issued	Reserves
15017000 - County Clerk Lien Fee Fund	11501 - 1150-Clerk Lien Fee Salaries	\$0.00	\$3,200.00	-\$3,200.00
	11502 - 1150-Clerk Lien Fee-Benefits	\$0.00	\$244.80	-\$244.80
	11503 - 1150-Clerk Lien Fee-Travel	\$3,882.36	\$3,882.36	\$0.00
	11504 - 1150-Clerk Lien Fee-M&O	\$865,978.56	\$720,682.72	\$100,000.00
	11505 - 1150-Clerk Lien Fee-Capital	\$13,690.90	\$9,376.61	\$4,314.29
15017000 - County Clerk Lien Fee Fund Total		\$883,551.82	\$737,386.49	\$100,869.49
15117000 - UCC Central Filing Fund	11511 - 1151-UCC Fund-Salaries	\$535,372.41	\$206,514.64	\$130,000.00
	11512 - 1151-UCC Fund-Benefits	\$188,553.07	\$94,048.35	\$25,545.00
	11513 - 1151-UCC Fund-Travel	\$35,000.00	\$0.00	\$10,000.00
	11514 - 1151-UCC Fund-M&O	\$112,555.12	\$58,578.38	\$53,000.00
	11515 - 1151-UCC Fund-Capital	\$85,000.00	\$16,291.62	\$10,000.00
15117000 - UCC Central Filing Fund Total		\$956,480.60	\$375,432.99	\$228,545.00
15217000 - Records Preservation Fund	11521 - 1152-Records Preserv-Salaries	\$1,142,506.73	\$742,374.15	\$395,000.00
	11522 - 1152-Records Preserv-Benefits	\$427,069.29	\$338,388.50	\$77,617.50
	11523 - 1152-Records Preserv-Travel	\$28,956.40	\$9,815.00	\$3,000.00
	11524 - 1152-Records Preserv-M&O	\$309,839.66	\$202,794.66	\$100,000.00
	11525 - 1152-Records Preserv-Capital	\$521,925.27	\$264,600.41	\$250,000.00
15217000 - Records Preservation Fund Total		\$2,430,297.35	\$1,557,972.72	\$825,617.50
Grand Total		\$4,270,329.77	\$2,670,792.20	\$1,155,031.99

Organization	Items of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
15017000 - County Clerk Lien Fee Fund	11501 - 1150-Clerk Lien Fee Salaries	\$0.00	\$0.00	
	11502 - 1150-Clerk Lien Fee-Benefits	\$0.00	\$0.00	
	11503 - 1150-Clerk Lien Fee-Travel	\$0.00	\$0.00	
	11504 - 1150-Clerk Lien Fee-M&O	\$45,295.84	\$225,000.00	
	11505 - 1150-Clerk Lien Fee-Capital	\$0.00	\$5,000.00	
15017000 - County Clerk Lien Fee Fund Total		\$45,295.84	\$230,000.00	
15117000 - UCC Central Filing Fund	11511 - 1151-UCC Fund-Salaries	\$198,857.77	\$382,513.40	
	11512 - 1151-UCC Fund-Benefits	\$68,959.72	\$193,771.88	
	11513 - 1151-UCC Fund-Travel	\$25,000.00	\$0.00	
	11514 - 1151-UCC Fund-M&O	\$976.74	\$51,000.00	
	11515 - 1151-UCC Fund-Capital	\$58,708.38	\$32,000.00	
15117000 - UCC Central Filing Fund Total		\$352,502.61	\$659,285.28	
15217000 - Records Preservation Fund	11521 - 1152-Records Preserv-Salaries	\$5,132.58	\$936,914.52	
	11522 - 1152-Records Preserv-Benefits	\$11,063.29	\$500,913.96	
	11523 - 1152-Records Preserv-Travel	\$16,141.40	\$7,525.00	
	11524 - 1152-Records Preserv-M&O	\$7,045.00	\$309,000.00	
	11525 - 1152-Records Preserv-Capital	\$7,324.86	\$47,000.00	
15217000 - Records Preservation Fund Total		\$46,707.13	\$1,801,353.48	
Grand Total		\$444,505.58	\$2,690,638.76	

Respectfully Submitted,	Date:	Office Title:
<i>Maressa Treat</i>	4/7/2026	County Clerk

County Clerk Special Revenue Funds- Budget Request		FY 25-26	FY 25-26	FY 26-27	FY 26-27
		Original Budget	Revised Budget	Proposed	Increase/Dec
Full Account	Account Description				
1150-10-170-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1150-10-170-000-000-000-51001 -	Full Time Salaries	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)
1150-10-170-000-000-000-51002 -	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1150-10-170-000-000-000-52010 -	FICA	\$0.00	\$244.80	\$0.00	(\$244.80)
1150-10-170-000-000-000-52032 -	Defined Contribution	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-52045 -	Health & Life Premiums	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1150-10-170-000-000-000-53010 -	Monthly Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-53020	Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-53030 -	Lodging	\$0.00	\$1,718.32	\$0.00	(\$1,718.32)
1150-10-170-000-000-000-53040 -	Meals	\$0.00	\$414.00	\$0.00	(\$414.00)
1150-10-170-000-000-000-53050 -	Car Rental	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-53060 -	Registration Fees	\$0.00	\$900.00	\$0.00	(\$900.00)
1150-10-170-000-000-000-53070 -	Airfare	\$0.00	\$611.40	\$0.00	(\$611.40)
1150-10-170-000-000-000-53080 -	Incidentals	\$0.00	\$238.64	\$0.00	(\$238.64)
1150-10-170-000-000-000-54000 -	Maintenance & Operation	\$278,000.00	\$0.00		\$0.00
1150-10-170-000-000-000-54011	Postage	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-54012 -	Printing & Binding	\$0.00	\$850.00	\$0.00	(\$850.00)
1150-10-170-000-000-000-54013 -	Marketing (Advertising)	\$0.00	\$0.00	\$60,000.00	\$60,000.00
1150-10-170-000-000-000-54017	Memberships	\$0.00	\$2,397.50	\$5,000.00	\$2,602.50
1150-10-170-000-000-000-54030	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-54031 -	Premiums & Awards	\$0.00	\$1,824.87	\$0.00	(\$1,824.87)
1150-10-170-000-000-000-54033	Freight & Storage	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-54046 -	Cellular Telephone	\$0.00	\$672.08	\$0.00	(\$672.08)
1150-10-170-000-000-000-54157	Equipment Maintenance	\$0.00	\$1,000.05	\$0.00	(\$1,000.05)
1150-10-170-000-000-000-54202 -	Kitchen Supplies	\$0.00	\$3,055.75	\$0.00	(\$3,055.75)
1150-10-170-000-000-000-54222	Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-54301 -	Uniform & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-54351	Office Supplies	\$0.00	\$3,966.62	\$0.00	(\$3,966.62)
1150-10-170-000-000-000-54354	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-54455	Professional Services-Other	\$0.00	\$706,405.00	\$160,000.00	(\$546,405.00)
1150-10-170-000-000-000-54456 -	Services Other	\$0.00	\$758.07	\$0.00	(\$758.07)
1150-10-170-000-000-000-54458 -	Prof Service-Training & Educat	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-54542 -	Supportive Services	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1150-10-170-000-000-000-55030 -	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/Mat	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-55070 -	Building&Grounds-Fixtures/Perr	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-55080	Computer Equipment-Purchase	\$0.00	\$6,500.22	\$5,000.00	(\$1,500.22)
1150-10-170-000-000-000-55095	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-55100	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-55110	Office Equipment-Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-55260 -	Kitchen Equipment	\$0.00	\$232.51	\$0.00	(\$232.51)
1150-10-170-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-55330 -	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1150-10-170-000-000-000-55380	Office Equipment-Lease	\$0.00	\$2,280.63	\$0.00	(\$2,280.63)
1150-10-170-000-000-000-55400 -	Signs and Picture Frames	\$0.00	\$363.25	\$0.00	(\$363.25)
1151-10-170-000-000-000-51000 -	Salaries & Wages	\$135,000.00	\$0.00		\$0.00
1151-10-170-000-000-000-51001	Full Time Salaries	\$0.00	\$206,505.06	\$382,513.40	\$176,008.34
1151-10-170-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00

1151-10-170-000-000-000-51003	Over Time Salaries	\$0.00	\$9.58	\$0.00	(\$9.58)
1151-10-170-000-000-000-52000 -	Benefits	\$50,000.00	\$0.00		\$0.00
1151-10-170-000-000-000-52010	FICA	\$0.00	\$15,114.72	\$29,262.28	\$14,147.56
1151-10-170-000-000-000-52032	Defined Contribution	\$0.00	\$24,354.63	\$45,901.61	\$21,546.98
1151-10-170-000-000-000-52045	Health & Life Premiums	\$0.00	\$54,579.00	\$118,608.00	\$64,029.00
1151-10-170-000-000-000-53000 -	Travel	\$35,000.00	\$0.00		\$0.00
1151-10-170-000-000-000-53010 -	Monthly Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-53020 -	Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-53030 -	Lodging	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-53040 -	Meals	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-53060 -	Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-53070 -	Airfare	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-54000 -	Maintenance & Operation	\$60,000.00	\$0.00		\$0.00
1151-10-170-000-000-000-54011 -	Postage	\$0.00	\$20,000.00	\$10,000.00	(\$10,000.00)
1151-10-170-000-000-000-54013 -	Marketing (Advertising)	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1151-10-170-000-000-000-54017 -	Memberships	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-54030 -	Subscriptions	\$0.00	\$50.19	\$0.00	(\$50.19)
1151-10-170-000-000-000-54033	Freight & Storage	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-54040	Publications	\$0.00	\$1,695.40	\$1,700.00	\$4.60
1151-10-170-000-000-000-54045	Parking Fees	\$0.00	\$8,326.00	\$8,400.00	\$74.00
1151-10-170-000-000-000-54046 -	Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-54157	Equipment Maintenance	\$0.00	\$2,318.70	\$2,400.00	\$81.30
1151-10-170-000-000-000-54222 -	Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-54351	Office Supplies	\$0.00	\$1,423.59	\$1,500.00	\$76.41
1151-10-170-000-000-000-54354 -	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-54355 -	Paper	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-54455	Professional Services-Other	\$0.00	\$24,764.50	\$22,000.00	(\$2,764.50)
1151-10-170-000-000-000-55000 -	Capital Outlay	\$85,000.00	\$0.00		\$0.00
1151-10-170-000-000-000-55060	Bldg&Grounds(Repair/Parts/Ma	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-55070	Building&Grounds-Fixtures/Perr	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-55080	Computer Equipment-Purchases	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-55095	Computer Software	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1151-10-170-000-000-000-55100	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-55110	Office Equipment-Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-55260 -	Kitchen Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1151-10-170-000-000-000-55380 -	Office Equipment-Lease	\$0.00	\$4,561.26	\$7,000.00	\$2,438.74
1151-10-170-000-000-000-55390	Copier-Lease	\$0.00	\$12,708.49	\$20,000.00	\$7,291.51
1151-10-170-000-000-000-55400 -	Signs and Picture Frames	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-51000 -	Salaries & Wages	\$140,000.00	\$0.00		\$0.00
1152-10-170-000-000-000-51001	Full Time Salaries	\$0.00	\$728,884.73	\$936,914.52	\$208,029.79
1152-10-170-000-000-000-51002	Part Time Salaries	\$0.00	\$13,489.31	\$0.00	(\$13,489.31)
1152-10-170-000-000-000-51003	Over Time Salaries	\$0.00	\$0.11	\$0.00	(\$0.11)
1152-10-170-000-000-000-52000 -	Benefits	\$75,000.00	\$0.00		\$0.00
1152-10-170-000-000-000-52010	FICA	\$0.00	\$54,053.28	\$71,673.96	\$17,620.68
1152-10-170-000-000-000-52032	Defined Contribution	\$0.00	\$85,812.22	\$108,000.00	\$22,187.78
1152-10-170-000-000-000-52040 -	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-52045	Health & Life Premiums	\$0.00	\$198,523.00	\$321,240.00	\$122,717.00
1152-10-170-000-000-000-53000 -	Travel	\$10,000.00	\$0.00		\$0.00
1152-10-170-000-000-000-53010 -	Monthly Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-53020 -	Mileage	\$0.00	\$85.68	\$100.00	\$14.32
1152-10-170-000-000-000-53030 -	Lodging	\$0.00	\$1,729.60	\$1,800.00	\$70.40
1152-10-170-000-000-000-53040 -	Meals	\$0.00	\$387.00	\$400.00	\$13.00
1152-10-170-000-000-000-53050 -	Car Rental	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-53060 -	Registration Fees	\$0.00	\$4,793.00	\$4,000.00	(\$793.00)

1152-10-170-000-000-000-53070 -	Airfare	\$0.00	\$2,619.56	\$1,000.00	(\$1,619.56)
1152-10-170-000-000-000-53080 -	Incidentals	\$0.00	\$125.16	\$150.00	\$24.84
1152-10-170-000-000-000-53090 -	Parking	\$0.00	\$75.00	\$75.00	\$0.00
1152-00-000-000-000-000-54456 -	Services Other	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54000 -	Maintenance & Operation	\$250,000.00	\$0.00		\$0.00
1152-10-170-000-000-000-54012 -	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54013 -	Marketing (Advertising)	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54017 -	Memberships	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54033	Freight & Storage	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54045	Parking Fees	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54046 -	Cellular Telephone	\$0.00	\$1,380.00	\$0.00	(\$1,380.00)
1152-10-170-000-000-000-54111 -	Software Assurance Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54112 -	Software as a Service-SAAS	\$0.00	\$96,037.70	\$180,000.00	\$83,962.30
1152-10-170-000-000-000-54151 -	Bldg & Grounds Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54157	Equipment Maintenance	\$0.00	\$8,537.24	\$9,000.00	\$462.76
1152-10-170-000-000-000-54159	Telecomm Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54302 -	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54351	Office Supplies	\$0.00	\$18,608.79	\$0.00	(\$18,608.79)
1152-10-170-000-000-000-54355	Paper	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-54455	Professional Services-Other	\$0.00	\$9,789.00	\$50,000.00	\$40,211.00
1152-10-170-000-000-000-54456 -	Services Other	\$0.00	\$68,441.93	\$70,000.00	\$1,558.07
1152-10-170-000-000-000-54458 -	Prof Service-Training & Educat	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-55000 -	Capital Outlay	\$500,000.00	\$0.00		\$0.00
1152-10-170-000-000-000-55060	Bldg&Grounds(Repair/Parts/Mat	\$0.00	\$0.00	\$0.00	\$0.00
1152-10-170-000-000-000-55080	Computer Equipment-Purchase	\$0.00	\$224,270.87	\$10,000.00	(\$214,270.87)
1152-10-170-000-000-000-55095 -	Computer Software	\$0.00	\$26,966.25	\$25,000.00	(\$1,966.25)
1152-10-170-000-000-000-55100	Furniture	\$0.00	\$9,535.65	\$5,000.00	(\$4,535.65)
1152-10-170-000-000-000-55110	Office Equipment-Purchase	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1152-10-170-000-000-000-55380 -	Office Equipment-Lease	\$0.00	\$3,827.64	\$6,000.00	\$2,172.36
Budget Request Total:		\$1,618,000.00	\$2,672,017.55	\$2,690,638.76	\$18,621.21

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **County Clerk** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

County Clerk
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Marissa Yneat

County Clerk

Tuesday, April 7, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Excise Board FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Excise Board

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Maressa Treat**, the duly qualified and acting **County Clerk** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December		\$0.00
P7- January		\$0.00
P8- February		\$0.00
P9- March		\$0.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Excise Board

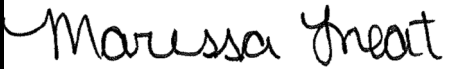
Annual Report For The Fiscal Year Ending June 30, 2026 & Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Maressa Treat**, the duly qualified and acting **County Clerk** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issues	Reserves
10081 - Excise & Equal-Salaries	\$45,666.00	\$6,875.00	\$38,791.00
10082 - Excise & Equal-Benefits	\$3,663.37	\$525.98	\$3,137.39
10083 - Excise & Equal-Travel	\$6,500.00	\$1,445.71	\$5,054.29
10084 - Excise & Equal-M&O	\$3,322.00	\$0.00	\$3,322.00
TOTALS:	\$59,151.37	\$8,846.69	\$50,304.68

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10081 - Excise & Equal-Salaries	\$0.00	\$45,666.00
10082 - Excise & Equal-Benefits	\$0.00	\$3,493.45
10083 - Excise & Equal-Travel	\$0.00	\$6,500.00
10084 - Excise & Equal-M&O	\$0.00	\$3,322.00
TOTALS:	\$0.00	\$58,981.45

Respectfully Submitted,	Date:	Office Title:
	3/19/2026	Oklahoma County Clerk

Excise Board
General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-180-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-180-000-000-000-51001	Full Time Salaries	\$44,250.00	\$45,666.00	\$45,666.00	\$0.00
1001-10-180-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-180-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-180-000-000-000-52010	FICA	\$3,385.13	\$3,663.37	\$3,493.45	(\$169.92)
1001-10-180-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-180-000-000-000-53020	Mileage	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00
1001-10-180-000-000-000-53060	Registration Fees	\$600.00	\$600.00	\$600.00	\$0.00
1001-10-180-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-10-180-000-000-000-54011 -	Postage	\$500.00	\$500.00	\$500.00	\$0.00
1001-10-180-000-000-000-54012	Printing & Binding	\$1,052.00	\$1,052.00	\$1,052.00	\$0.00
1001-10-180-000-000-000-54040	Publications	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
1001-10-180-000-000-000-54351	Office Supplies	\$600.00	\$600.00	\$600.00	\$0.00
Totals:		\$57,457.13	\$59,151.37	\$58,981.45	(\$169.92)
1001-10-180-000-000-000-52045	Health & Life Premiums Deduction :			\$0.00	
Budget Request Total:				\$58,981.45	

Excise Board
General Fund - 1001
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
EXCISE BOARD CHARMAN:	1	\$15,750.00	\$504.00	\$16,254.00
EXCISE BOARD MEMBER:	1	\$14,250.00	\$456.00	\$14,706.00
EXCISE BOARD MEMBER:	1	\$14,250.00	\$456.00	\$14,706.00
TOTALS:	3	\$44,250.00	\$1,416.00	\$45,666.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
EXCISE BOARD CHARMAN:	1	\$16,254.00	\$0.00	\$16,254.00
EXCISE BOARD MEMBER:	1	\$14,706.00	\$0.00	\$14,706.00
EXCISE BOARD MEMBER:	1	\$14,706.00	\$0.00	\$14,706.00
TOTALS:	3	\$45,666.00	\$0.00	\$45,666.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	0	\$0.00
TOTALS:		0	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	0	\$0.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		0	\$0.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **County Clerk** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Excise Board

Annual Report of Earnings and Expenditures

For The Fiscal Year Ending

June 30, 2026

& Estimated Income and Needs

FOR ENSUING FISCAL YEAR



Oklahoma County Clerk

Thursday, March 19, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



County Audit
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

County Audit

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Maressa Treat**, the duly qualified and acting **County Clerk** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December		\$0.00
P7- January		\$0.00
P8- February		\$0.00
P9- March		\$0.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

County Audit

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Maressa Treat**, the duly qualified and acting **County Clerk** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issues	Reserves
10091 - County Audit-Salaries	\$0.00	\$0.00	
10092 - County Audit-Benefits	\$0.00	\$0.00	
10093 - County Audit-Travel	\$0.00	\$0.00	
10094 - County Audit-M&O	\$997,864.00	\$321,700.25	\$500,000.00
10095 - County Audit-Capital	\$0.00	\$0.00	
TOTALS:	\$997,864.00	\$321,700.25	\$500,000.00

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10091 - County Audit-Salaries	\$0.00	\$0.00
10092 - County Audit-Benefits	\$0.00	\$0.00
10093 - County Audit-Travel	\$0.00	\$0.00
10094 - County Audit-M&O	\$176,163.75	\$997,864.00
10095 - County Audit-Capital	\$0.00	\$0.00
TOTALS:	\$176,163.75	\$997,864.00

Respectfully Submitted,	Date:	Office Title:
	3/19/2026	County Audit

COUNTY CLERK

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-190-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-190-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-10-190-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-190-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-10-190-000-000-000-54035 -	Bottled Water	\$0.00	\$0.00		\$0.00
1001-10-190-000-000-000-54040 -	Publications	\$0.00	\$0.00		\$0.00
1001-10-190-000-000-000-54045	Parking Fees	\$15,210.00	\$15,210.00	\$15,210.00	\$0.00
1001-10-190-000-000-000-54102	Office Space	\$0.00	\$0.00		\$0.00
1001-10-190-000-000-000-54157	Equipment Maintenance	\$0.00	\$0.00		\$0.00
1001-10-190-000-000-000-54355	Paper	\$500.00	\$500.00	\$500.00	\$0.00
1001-10-190-000-000-000-54452	Prof Services-Auditing & Acctg	\$900,000.00	\$982,154.00	\$982,154.00	\$0.00
1001-10-190-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-10-190-000-000-000-55390	Copier-Lease	\$0.00	\$0.00		\$0.00
Totals:		\$915,710.00	\$997,864.00	\$997,864.00	\$0.00
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :			\$0.00	
Budget Request Total:				\$997,864.00	

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **County Clerk** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

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County Audit

Annual Report of Earnings and Expenditures

For The Fiscal Year Ending

June 30, 2026

& Estimated Income and Needs

FOR ENSUING FISCAL YEAR

Marissa Yneat

County Audit

Thursday, March 19, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



**District Attorney
FY 2026-2027**

This form is designed for use by all Oklahoma County independent offices and agencies

District Attorney
Annual Report For The Fiscal Year Ending
June 30, 2026
& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Vicki Behenna**, the duly qualified and acting **District Attorney** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July	\$0.00	\$0.00
P2 - August	\$0.00	\$0.00
P3 - September	\$0.00	\$0.00
P4 - October	\$0.00	\$0.00
P5 - November	\$0.00	\$0.00
P6 - December	\$0.00	\$0.00
P7- January	\$0.00	\$0.00
P8- February	\$0.00	\$0.00
P9- March	\$0.00	\$0.00
P10 - April	\$0.00	\$0.00
P11 - May	\$0.00	\$0.00
P12 - June	\$0.00	\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

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District Attorney

Annual Report For The Fiscal Year Ending
June 30, 2026
& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Vicki Behenna**, the duly qualified and acting **District Attorney** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Organization	Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issues	Reserves
10120000 - D.A.- State	10124 - DA State-M&O	\$340,015.00	\$214,127.07	\$125,887.93
	10125 - DA State-Capital	\$36,485.00	\$11,758.30	\$24,726.70
10120000 - D.A.- State Total		\$376,500.00	\$225,885.37	\$150,614.63
10121000 - D.A. - County	10203 - DA County-Travel	\$0.00	\$0.00	\$0.00
	10204 - DA County-M&O	\$66,398.00	\$31,320.78	\$35,077.22
	10205 - DA County-Capital	\$6,100.00	\$1,577.31	\$4,522.69
10121000 - D.A. - County Total		\$72,498.00	\$32,898.09	\$39,599.91
Grand Total:		\$448,998.00	\$258,783.46	\$190,214.54

Organization	Items of Expense	Determined Unencumbered By Officer	Estimate of Needs	
10120000 - D.A.- State	10124 - DA State-M&O	\$0.00	\$413,995.00	
	10125 - DA State-Capital	\$0.00	\$36,485.00	
10120000 - D.A.- State Total		\$0.00	\$450,480.00	
10121000 - D.A. - County	10203 - DA County-Travel	\$0.00	\$0.00	
	10204 - DA County-M&O	\$0.00	\$66,398.00	
	10205 - DA County-Capital	\$0.00	\$6,100.00	
10121000 - D.A. - County Total		\$0.00	\$72,498.00	

Respectfully Submitted,	Date:	Office Title:
Vicki Behenna	3/16/2026	District Attorney

District Attorney

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-200-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-54011	Postage	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
1001-10-200-000-000-000-54012	Printing & Binding	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00
1001-10-200-000-000-000-54017 -	Memberships	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-54032 -	Access Cards	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-54033	Freight & Storage	\$66,000.00	\$66,000.00	\$133,280.00	\$67,280.00
1001-10-200-000-000-000-54040	Publications	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
1001-10-200-000-000-000-54045 -	Parking Fees	\$125,000.00	\$125,000.00	\$131,700.00	\$6,700.00
1001-10-200-000-000-000-54046 -	Cellular Telephone	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1001-10-200-000-000-000-54048 -	Parking Transponder Deposit	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-54157	Equipment Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1001-10-200-000-000-000-54211 -	Motor Vehicle Fuel-Unleaded	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00
1001-10-200-000-000-000-54212 -	Motor Vehicle Fuel-Diesel	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-54351	Office Supplies	\$25,165.00	\$25,165.00	\$25,165.00	\$0.00
1001-10-200-000-000-000-54352 -	Check Ordering	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-54355	Paper	\$15,100.00	\$15,100.00	\$15,100.00	\$0.00
1001-10-200-000-000-000-54455	Professional Services-Other	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1001-10-200-000-000-000-54459	Copier Charges	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
1001-10-200-000-000-000-54545 -	Lapel Pins	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-54550 -	Service Plaques	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55080	Computer Equipment-Purchases	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55100	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55110	Office Equipment-Purchase	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
1001-10-200-000-000-000-55115 -	Office-Doors	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55125 -	Curtain & Curtain Rods	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55220	Law Enforcement Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55310	Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55330	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55380	Office Equipment-Lease	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-200-000-000-000-55390	Copier-Lease	\$35,185.00	\$35,185.00	\$35,185.00	\$0.00
1001-10-210-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-210-000-000-000-53020	Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-53030 -	Lodging	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-53040 -	Meals	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-53060	Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-53070	Airfare	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-54040	Publications	\$61,398.00	\$61,398.00	\$61,398.00	\$0.00
1001-10-210-000-000-000-54157	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-54455 -	Professional Services-Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-54459	Copier Charges	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-10-210-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-55095 -	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-210-000-000-000-55390	Copier-Lease	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00
Totals:		\$448,998.00	\$448,998.00	\$522,978.00	\$73,980.00
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :				
District Attorney 200 (State)				\$450,480.00	
District Attorney 210 (County)				\$72,498.00	
Budget Request Total:				\$522,978.00	

District Attorney
State - Fund - 1001-10-200
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
ELECTED OFFICIAL:	1	\$0.00	\$0.00	\$0.00
CHIEF DEPUTY:	1	\$0.00	\$0.00	\$0.00
DEPARTMENT CLERKS:	25	\$0.00	\$0.00	\$0.00
TOTALS:	27	\$0.00	\$0.00	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
ELECTED OFFICIAL:				
CHIEF DEPUTY:				
DEPARTMENT CLERKS:				
TOTALS:	0	\$0.00	\$0.00	\$0.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	0	\$0.00
TOTALS:		0	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
NEW POSITIONS:	\$2,146.00		\$0.00
TOTALS:		\$0.00	\$0.00

District Attorney
County - Fund - 1001-10-210
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
ELECTED OFFICIAL:	1	\$0.00	\$0.00	\$0.00
CHIEF DEPUTY:	1	\$0.00	\$0.00	\$0.00
DEPARTMENT CLERKS:	25	\$0.00	\$0.00	\$0.00
TOTALS:	27	\$0.00	\$0.00	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
ELECTED OFFICIAL:	0	\$0.00	\$0.00	\$0.00
CHIEF DEPUTY:	0	\$0.00	\$0.00	\$0.00
DEPARTMENT CLERKS:	0	\$0.00	\$0.00	\$0.00
TOTALS:	0	\$0.00	\$0.00	\$0.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	0	\$0.00
TOTALS:		0	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	\$0.00	\$0.00
FAMILY :	\$2,146.00	\$0.00	\$0.00
NEW POSITIONS:	\$2,146.00	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **District Attorney** Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

District Attorney
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Vicki Behenna

District Attorney

Monday, March 16, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



PUBLIC DEFENDER
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Public Defender

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brigitte Biffle**, the duly qualified and acting **Public Defender** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Public Defender Revenue	Collections of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1- July	\$0.00	\$0.00	\$0.00
P2 - August	\$0.00	\$0.00	\$0.00
P3 - September	\$0.00	\$0.00	\$0.00
P4 - October	\$0.00	\$0.00	\$0.00
P5 - November	\$0.00	\$0.00	\$0.00
P6 - December	\$0.00	\$0.00	\$0.00
P7 - January	\$0.00	\$0.00	\$0.00
P8 - February	\$0.00	\$0.00	\$0.00
Estimate for March - June :		\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Public Defender

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brigitte Biffle**, the duly qualified and acting **Public Defender** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Prior Year Expenditures and Estimate of Needs

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issues	Reserves
10233 - Public Defender-Travel	\$8,500.00	\$0.00	\$8,500.00
10234 - Public Defender-M&O	\$51,903.00	\$21,251.86	\$30,651.14
10235 - Public Defender-Capital	\$11,460.00	\$2,414.24	\$9,045.76
TOTALS:	\$71,863.00	\$23,666.10	\$48,196.90

Items of Expense	Determined Unencumbered By Officer	Estimate of Needs
10233 - Public Defender-Travel	\$0.00	\$8,500.00
10234 - Public Defender-M&O	\$0.00	\$51,903.00
10235 - Public Defender-Capital	\$0.00	\$11,460.00
TOTALS:	\$0.00	\$71,863.00

Respectfully Submitted,

Date:

Office Title:

Brigitte Biffle

3/23/2026

Public Defender

PUBLIC DEFENDER

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-230-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-53020 -	Mileage	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-53030 -	Lodging	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-53040 -	Meals	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-53060 -	Registration Fees	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
1001-10-230-000-000-000-53070 -	Airfare	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54011	Postage	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1001-10-230-000-000-000-54012	Printing & Binding	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1001-10-230-000-000-000-54013 -	Advertising	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54028 -	Books	\$10,700.00	\$10,700.00	\$8,700.00	(\$2,000.00)
1001-10-230-000-000-000-54030 -	Subscriptions	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54031 -	Premiums & Awards	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54040	Publications	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54045	Parking Fees	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00
1001-10-230-000-000-000-54048 -	Parking Transponder Deposit	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54106 -	Equipment-Software	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54109 -	Equipment-Other	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54160 -	Vehicle Maintenance	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
1001-10-230-000-000-000-54165	Vehicle Repair	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54302 -	Safety Supplies	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-54351	Office Supplies	\$18,000.00	\$18,000.00	\$20,000.00	\$2,000.00
1001-10-230-000-000-000-54355	Paper	\$4,863.00	\$4,863.00	\$4,863.00	\$0.00
1001-10-230-000-000-000-54456 -	Services Other	\$3,630.00	\$3,630.00	\$3,630.00	\$0.00
1001-10-230-000-000-000-54459	Copier Charges	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1001-10-230-000-000-000-54529 -	Medical - Other	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-55080	Computer Equipment-Purchases	\$2,060.00	\$2,060.00	\$2,060.00	\$0.00
1001-10-230-000-000-000-55100	Furniture	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
1001-10-230-000-000-000-55110 -	Office Equipment-Purchase	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-55340 -	Appliances	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-55370 -	Other Services	\$0.00	\$0.00		\$0.00
1001-10-230-000-000-000-55390	Copier-Lease	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
Totals:		\$71,863.00	\$71,863.00	\$71,863.00	\$0.00
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :				
Budget Request Total:				\$71,863.00	

Public Defender
General Fund - 1001
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
				\$0.00
				\$0.00
				\$0.00
TOTALS:	0	\$0.00	\$0.00	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
TOTALS:	0	\$0.00	\$0.00	\$0.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
TOTALS:		0	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
NEW POSITIONS:	\$2,146.00		\$0.00
TOTALS:		\$0.00	\$0.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **Public Defender** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Public Defender
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Brigitte Biffle

Public Defender

Monday, March 23, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Election Board Secretary
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Election Board Secretary

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Doug Sanderson**, the duly qualified and acting **Election Board Representative** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December	\$14,553.34	\$13,098.01
P7- January	\$6,079.72	\$5,471.75
P8- February		\$0.00
P9- March	\$20,966.84	\$18,870.16
P10 - April	\$4,020.00	\$3,618.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$45,619.90	\$41,057.91

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Election Board Secretary

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, Doug Sanderson, the duly qualified and acting **Election Board Representative** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items Of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10251 - Election Board-Salaries	\$1,389,110.18	\$781,762.28	\$607,347.90
10252 - Election Board-Benefits	\$235,386.59	\$134,345.42	\$98,000.00
10253 - Election Board-Travel	\$24,720.00	\$920.50	\$5,000.00
10254 - Election Board-M&O	\$305,263.00	\$117,592.10	\$187,670.90
10255 - Election Board-Capital	\$5,071.00	\$2,535.36	\$2,535.64
Totals:	\$1,959,550.77	\$1,037,155.66	\$900,554.44

Items Of Expense	Net Amount Appropriations By Excise Board	Estimate of Needs
10251 - Election Board-Salaries	\$0.00	\$1,365,756.15
10252 - Election Board-Benefits	\$3,041.17	\$560,456.84
10253 - Election Board-Travel	\$18,799.50	\$24,720.00
10254 - Election Board-M&O	\$0.00	\$325,263.00
10255 - Election Board-Capital	\$0.00	\$5,071.00
Totals:	\$21,840.67	\$2,281,266.99

Respectfully Submitted,	Date:	Office Title:
Doug Sanderson	4/6/2026	Election Board

Election Board Secretary General Fund - Budget Request		FY 25-26 Adopted Budget	FY 25-26 Revised	FY 26-27 Proposed	FY 26-27 Increase/Dec
Full Account	Account Description				
1001-10-250-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-51001	Full Time Salaries	\$1,032,924.00	\$1,075,997.18	\$ 1,052,643.15	(\$23,354.03)
1001-10-250-000-000-000-51002	Part Time Salaries	\$271,152.00	\$271,152.00	\$271,152.00	\$0.00
1001-10-250-000-000-000-51003	Over Time Salaries	\$41,961.00	\$41,961.00	\$41,961.00	\$0.00
1001-10-250-000-000-000-51020	Temporary Services	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-52010	FICA	\$102,971.83	\$106,266.93	\$ 104,480.35	(\$1,786.58)
1001-10-250-000-000-000-52032	Defined Contribution	\$123,950.88	\$129,119.66	\$ 131,352.50	\$2,232.84
1001-10-250-000-000-000-52040 -	Unemployment	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-52045	Health & Life Premiums	\$0.00	\$298,872.00	\$324,624.00	\$25,752.00
1001-10-250-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-53010	Monthly Mileage	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
1001-10-250-000-000-000-53020	Mileage	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1001-10-250-000-000-000-53030 -	Lodging	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1001-10-250-000-000-000-53040 -	Meals	\$600.00	\$600.00	\$600.00	\$0.00
1001-10-250-000-000-000-53050 -	Car Rental	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1001-10-250-000-000-000-53060 -	Registration Fees	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
1001-10-250-000-000-000-53070	Airfare	\$600.00	\$600.00	\$600.00	\$0.00
1001-10-250-000-000-000-53080 -	Incidentals	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-54011	Postage	\$120,000.00	\$120,000.00	\$140,000.00	\$20,000.00
1001-10-250-000-000-000-54012 -	Printing & Binding	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1001-10-250-000-000-000-54017	Memberships	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00
1001-10-250-000-000-000-54030	Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-10-250-000-000-000-54040	Publications	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-10-250-000-000-000-54045	Parking Fees	\$3,576.00	\$3,576.00	\$3,576.00	\$0.00
1001-10-250-000-000-000-54046	Cellular Telephone	\$23,900.00	\$23,900.00	\$23,900.00	\$0.00
1001-10-250-000-000-000-54048 -	Parking Transponder Deposit	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-250-000-000-000-54102	Office Space	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
1001-10-250-000-000-000-54109	Equipment-Other	\$20,437.00	\$20,437.00	\$20,437.00	\$0.00
1001-10-250-000-000-000-54155 -	Telecommunciation Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-250-000-000-000-54157	Equipment Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1001-10-250-000-000-000-54162	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-250-000-000-000-54219	Election Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-250-000-000-000-54222	Misc Supplies	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
1001-10-250-000-000-000-54223 -	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-250-000-000-000-54404 -	Truck Rental	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
1001-10-250-000-000-000-54455 -	Professional Services-Other	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
1001-10-250-000-000-000-54459 -	Copier Charges	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-250-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-55080	Computer Equipment-Purchases	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-55095	Computer Software	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-55330	Other Equipment	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-55380	Office Equipment-Lease	\$0.00	\$0.00		\$0.00
1001-10-250-000-000-000-55390	Copier-Lease	\$5,071.00	\$5,071.00	\$5,071.00	\$0.00
Totals:		\$1,908,013.71	\$2,258,422.77	\$2,281,266.99	\$22,844.22
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :		(\$298,872.00)	(\$324,624.00)	
Budget Request Total w/o Premiums:			\$1,959,550.77	\$1,956,642.99	

Election Board Secretary General Fund - 1001 FY 2026-2027	
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Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Secretary	1	\$79,762.50	\$4,610.22	\$84,372.72
Assistant Secretary- Sanders	1	\$75,913.62	\$4,387.86	\$80,301.48
Election Set-Up Coordinator Culpepper	1	\$72,550.99	\$4,193.45	\$76,744.44
Finance Officer - Caraway	1	\$71,287.67	\$4,120.33	\$75,408.00
Coordinators - Seckel, Workman, Beasley	3	\$207,473.65	\$9,616.76	\$217,090.41
Absent Ballot Assist Coord Gordon	1	\$58,378.05	\$3,387.03	\$61,765.08
Ballot Coordinator Laxton	1	\$58,599.45	\$3,387.03	\$61,986.48
Administrative Assistant - ORains	1	\$60,794.32	\$1,459.45	\$62,253.77
Finance Assistant -Pierson	1	\$49,382.89	\$1,880.25	\$51,263.14
Registration Clerk - Ligon Blandford,Russell	3	\$166,155.29	\$8,148.80	\$174,304.09
Registration Clerk - Linduff, Macias	2	\$99,954.98	\$7,198.56	\$107,153.54
Resolution 2025-0656		\$53,000.00		\$53,000.00
Part-time				\$0.00
TOTALS:	16	\$1,053,253.41	\$52,389.74	\$1,105,643.15
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Secretary	1	\$79,762.50	\$4,610.22	\$84,372.72
Assistant Secretary- Sanders	1	\$75,913.62	\$4,387.86	\$80,301.48
Election Set-Up Coordinator Culpepper	1	\$72,550.99	\$4,193.45	\$76,744.44
Finance Officer - Caraway	1	\$71,287.67	\$4,120.33	\$75,408.00
Coordinators - Seckel, Workman, Beasley	3	\$207,473.65	\$9,616.76	\$217,090.41
Absent Ballot Assist Coord Gordon	1	\$58,378.05	\$3,387.03	\$61,765.08
Ballot Coordinator Laxton	1	\$58,599.45	\$3,387.03	\$61,986.48
Administrative Assistant - ORains	1	\$60,794.32	\$1,459.45	\$62,253.77
Finance Assistant -Pierson	1	\$49,382.89	\$1,880.25	\$51,263.14
Registration Clerk - Ligon Blandford,Russell	3	\$166,155.29	\$8,148.80	\$174,304.09
Registration Clerk - Linduff, Macias	2	\$99,954.98	\$7,198.56	\$107,153.54
Part Time		\$271,152.00	\$41,961.00	\$313,113.00
TOTALS:	16	\$1,000,253.41	\$94,350.74	\$1,365,756.15

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	6	\$67,104.00	
FAMILY :	\$2,146.00	9	\$231,768.00	
NEW POSITIONS:	\$2,146.00	0	\$0.00	
TOTALS:		15	\$298,872.00	

Section 2 : Health Premiums

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	6	\$67,104.00
FAMILY :	\$2,146.00	10	\$257,520.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		16	\$324,624.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **Election Board** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

County Election Board Member
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Doug Sanderson

Election Board Secretary

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



HR/Health and Safety
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

HR/Health and Safety

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Karen Kint**, the duly qualified and acting **HR/Health & Safety Representative** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December		\$0.00
P7- January		\$0.00
P8- February		\$0.00
P9- March		\$0.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

HR/Health and Safety

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, Jessica Clayton, the duly qualified and acting **HR/Health & Safety Representative** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issues	Reserves
10261 - HR/Health & Safety-Salaries	\$528,467.84	\$249,632.88	\$278,834.96
10262 - HR/Health & Safety-Benefits	\$98,311.57	\$48,055.92	\$50,255.65
10263 - HR/Health & Safety-Travel	\$13,500.00	\$1,547.83	\$11,952.17
10264 - HR/Health & Safety-M&O	\$56,904.00	\$20,494.73	\$36,409.27
10265 - HR/Health & Safety-Capital	\$71,500.00	\$12,704.10	\$58,795.90
TOTALS:	\$768,683.41	\$332,435.46	\$436,247.95
Items of Expense	Determined Unencumbered By Officer	Estimate of Needs	
10261 - HR/Health & Safety-Salaries	\$0.00	\$454,537.41	
10262 - HR/Health & Safety-Benefits	\$0.00	\$200,124.60	
10263 - HR/Health & Safety-Travel	\$0.00	\$19,000.00	
10264 - HR/Health & Safety-M&O	\$0.00	\$106,021.40	
10265 - HR/Health & Safety-Capital	\$0.00	\$12,000.00	
TOTALS:	\$0.00	\$791,683.41	
Respectfully Submitted,	Date:	Office Title:	
Jessica Clayton	4/6/2026	Oklahoma County Manager	

HR/Health and Safety
General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-260-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-260-000-000-000-51001	Full Time Salaries	\$466,017.00	\$482,364.84	\$454,537.41	(\$27,827.43)
1001-10-260-000-000-000-51002	Part Time Salaries	\$46,103.00	\$46,103.00	\$0.00	(\$46,103.00)
1001-10-260-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-10-260-000-000-000-52010	FICA	\$39,177.18	\$40,427.79	\$34,772.11	(\$5,655.68)
1001-10-260-000-000-000-52032	Defined Contribution	\$55,922.04	\$57,883.78	\$54,544.49	(\$3,339.29)
1001-10-260-000-000-000-52045	Health & Life Premiums	\$0.00	\$125,376.00	\$110,808.00	(\$14,568.00)
1001-10-260-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-260-000-000-000-53020	Mileage	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-10-260-000-000-000-53060	Registration Fees	\$8,500.00	\$8,500.00	\$12,000.00	\$3,500.00
1001-10-260-000-000-000-53070 -	Airfare	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-10-260-000-000-000-54011 -	Postage	\$300.00	\$300.00	\$0.00	(\$300.00)
1001-10-260-000-000-000-54012 -	Printing & Binding	\$800.00	\$800.00	\$800.00	\$0.00
1001-10-260-000-000-000-54013 -	Advertising	\$7,000.00	\$7,000.00	\$4,000.00	(\$3,000.00)
1001-10-260-000-000-000-54016 -	License & Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-54017	Memberships	\$5,000.00	\$5,000.00	\$2,500.00	(\$2,500.00)
1001-10-260-000-000-000-54028	Books	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-54030 -	Subscriptions	\$0.00	\$0.00	\$500.00	\$500.00
1001-10-260-000-000-000-54031 -	Premiums & Awards	\$0.00	\$0.00	\$12,500.00	\$12,500.00
1001-10-260-000-000-000-54033	Freight & Storage	\$300.00	\$300.00	\$300.00	\$0.00
1001-10-260-000-000-000-54035 -	Bottled Water	\$0.00	\$0.00	\$400.00	\$400.00
1001-10-260-000-000-000-54040 -	Publications	\$500.00	\$500.00	\$500.00	\$0.00
1001-10-260-000-000-000-54045	Parking Fees	\$12,000.00	\$12,000.00	\$10,000.00	(\$2,000.00)
1001-10-260-000-000-000-54046	Cellular Telephone	\$6,500.00	\$6,500.00	\$3,500.00	(\$3,000.00)
1001-10-260-000-000-000-54048 -	Parking Transponder Deposit	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-54109	Equipment-Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-54157	Equipment Maintenance	\$6,500.00	\$6,500.00	\$6,883.40	\$383.40
1001-10-260-000-000-000-54201	Food	\$250.00	\$250.00	\$250.00	\$0.00
1001-10-260-000-000-000-54203	Medical Supplies	\$700.00	\$700.00	\$500.00	(\$200.00)
1001-10-260-000-000-000-54205	Training Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1001-10-260-000-000-000-54211 -	Motor Vehicle Fuel-Unleaded	\$2,500.00	\$2,500.00	\$1,800.00	(\$700.00)
1001-10-260-000-000-000-54222 -	Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-54301 -	Uniform & Wearing Apparel	\$0.00	\$0.00	\$700.00	\$700.00
1001-10-260-000-000-000-54302	Safety Supplies	\$5,500.00	\$5,500.00	\$500.00	(\$5,000.00)
1001-10-260-000-000-000-54351	Office Supplies	\$4,500.00	\$4,500.00	\$4,000.00	(\$500.00)
1001-10-260-000-000-000-54455 -	Professional Services-Other	\$4,554.00	\$4,554.00	\$2,000.00	(\$2,554.00)
1001-10-260-000-000-000-54458 -	Prof Service-Training & Educat	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1001-10-260-000-000-000-54459	Copier Charges	\$0.00	\$0.00	\$888.00	\$888.00
1001-10-260-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-10-260-000-000-000-55080	Computer Equipment-Purchases	\$41,500.00	\$41,500.00	\$2,500.00	(\$39,000.00)
1001-10-260-000-000-000-55095	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-55100 -	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-55110	Office Equipment-Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-55200	Telecommunications Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-55250 -	Safety Equipment	\$0.00	\$0.00	\$7,000.00	\$7,000.00
1001-10-260-000-000-000-55270 -	Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-55280	Educational Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-55300 -	Environmental Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-55330 -	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-55380 -	Office Equipment-Lease	\$27,500.00	\$27,500.00	\$0.00	(\$27,500.00)

1001-10-260-000-000-000-55390	Copier-Lease	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1001-10-260-000-000-000-53010	Monthly Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-55030	Lodging	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1001-10-260-000-000-000-53040	Meals	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-53041	Taxable Meals w/o Overnight Stay	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-53050	Car Rental	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-53090	Parking Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-54160	Vechicle Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1001-10-260-000-000-000-54400	Vehicle Tags	\$0.00	\$0.00	\$500.00	\$500.00
1001-10-260-000-000-000-54451	Professional Services-Legal	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-54453	Professional Services-Medical	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-260-000-000-000-54551	Tuition Reimbursement	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Totals:		\$749,123.22	\$894,059.41	\$791,683.41	(\$102,376.00)
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :		(\$125,376.00)	(\$110,808.00)	\$14,568.00
Budget Request Total: w/o Premiums:			\$768,683.41	\$680,875.41	\$87,808.00
Budget Request Total:			\$894,059.41	\$791,683.41	\$102,376.00

HR/Health and Safety 1001-10-260 FY 2026-2027				
Section 1 : Full Time & Part-Time				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Director (Karen Kint)	1	\$104,790.84	\$279.48	\$105,070.32
Safety Manager (Brad Hermes)	1	\$94,000.00	\$4,163.12	\$98,163.12
HR Generalist (Gianna)	1	\$66,000.00	\$6,936.17	\$72,936.17
Safety Coordinator (Grant)	1	\$62,500.00	\$5,129.16	\$67,629.16
HR Specialist (Laura)	1	\$60,179.76	\$6,228.24	\$66,408.00
BOCC Financial Support Specialist		\$73,000.00	\$0.00	\$73,000.00
Vacancy		\$5,546.00	\$0.00	\$5,546.00
Full Time TOTALS:	5	\$466,016.60	\$22,736.17	\$488,752.77
Part-Time: File/Scan Clerk		\$46,103.41	\$0.00	\$46,103.41
Part Time TOTALS:	0	\$46,103.41		\$46,103.41
Full & Part Time Totals:	5	\$512,120.01	\$22,736.17	\$534,856.18
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Director (Karen Kint)	1	\$111,000.00		\$111,000.00
Safety Manager (Brad Hermes)	1	\$96,000.00		\$96,000.00
HR Generalist (Gianna)	1	\$71,000.00		\$71,000.00
Safety Coordinator (Grant)	1	\$60,000.00		\$60,000.00
HR Specialist (Laura)	1	\$70,000.00		\$70,000.00
BOCC Financial Support Specialist	0	\$0.00		\$0.00
Vacancy	1	\$46,537.41		\$46,537.41
Full Time TOTALS:	6	\$454,537.41	\$0.00	\$454,537.41
Part-Time: File/Scan Clerk		\$0.00		\$0.00
Part Time TOTALS:	0	\$0.00		\$0.00
Full & Part Time Totals:	6	\$454,537.41	\$0.00	\$454,537.41
	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	2	\$22,368.00	
FAMILY :	\$2,146.00	4	\$103,008.00	
TOTALS:		6	\$125,376.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	3	\$33,552.00	
FAMILY :	\$2,146.00	2	\$51,504.00	
NEW POSITIONS:	\$2,146.00	1	\$25,752.00	
TOTALS:		6	\$110,808.00	

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **HR/Health & Safety** for Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

HR/Health and Safety
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Jessica Clayton

Oklahoma County Manager

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Benefits & Retirement FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Benefits & Retirement

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Jon Wilkerson**, the duly qualified and acting **Benefits & Retirement Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December		\$0.00
P7- January		\$0.00
P8- February		\$0.00
P9- March		\$0.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Benefits & Retirement

Annual Report For The Fiscal Year Ending
June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, Jon Wilkerson, the duly qualified and acting **Benefits & Retirement Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issues	Reserves
10266 - Employee Benefits Dept-Salarie	\$308,694.24	\$199,202.05	\$109,492.19
10267 - Employee Benefits Dept-Benefit	\$59,978.36	\$37,662.30	\$22,316.06
10268 - Employee Benefits Dept-Travel	\$6,000.00	\$0.00	\$6,000.00
10269 - Employee Benefits Dept-M&O	\$11,900.00	\$4,697.02	\$7,202.98
10270 - Employee Benefits Dept-Capital	\$8,257.00	\$4,153.31	\$4,103.69
TOTALS:	\$394,829.60	\$245,714.68	\$149,114.92

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10266 - Employee Benefits Dept-Salarie	\$0.00	\$308,697.24
10267 - Employee Benefits Dept-Benefit	(\$0.00)	\$137,915.01
10268 - Employee Benefits Dept-Travel	\$0.00	\$6,000.00
10269 - Employee Benefits Dept-M&O	\$0.00	\$11,900.00
10270 - Employee Benefits Dept-Capital	\$0.00	\$5,757.00
TOTALS:	\$0.00	\$470,269.25

Respectfully Submitted,

Jon Wilkerson

Date:

4/23/2026

Office Title:

Benefits & Retirement Director

Benefits & Retirement

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-265-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-51001 -	Full Time Salaries	\$299,298.00	\$308,694.24	\$308,697.24	\$3.00
1001-10-265-000-000-000-51002 -	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-52010 -	FICA	\$22,896.00	\$23,614.81	\$23,615.34	\$0.53
1001-10-265-000-000-000-52032 -	Defined Contribution	\$35,236.00	\$36,363.55	\$37,043.67	\$680.12
1001-10-265-000-000-000-52045 -	Health & Life Premiums	\$0.00	\$77,265.00	\$77,256.00	(\$9.00)
1001-10-265-000-000-000-53000 -	Travel	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-53020 -	Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-53030 -	Lodging	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-53040 -	Meals	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-53060 -	Registration Fees	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1001-10-265-000-000-000-53070 -	Airfare	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-54011 -	Postage	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-54035 -	Bottled Water	\$360.00	\$360.00	\$360.00	\$0.00
1001-10-265-000-000-000-54045 -	Parking Fees	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00
1001-10-265-000-000-000-54046 -	Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-54157 -	Equipment Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1001-10-265-000-000-000-54222 -	Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-54351 -	Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1001-10-265-000-000-000-54459 -	Copier Charges	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-55080 -	Computer Equipment-Purchases	\$6,500.00	\$6,500.00	\$4,000.00	(\$2,500.00)
1001-10-265-000-000-000-55095 -	Computer Software	\$500.00	\$500.00	\$500.00	\$0.00
1001-10-265-000-000-000-55110 -	Office Equipment-Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-265-000-000-000-55390 -	Copier-Lease	\$1,257.00	\$1,257.00	\$1,257.00	\$0.00
Totals:		\$383,587.00	\$472,094.60	\$470,269.25	(\$1,825.35)
1001-10-265-000-000-000-52045	Health & Life Premiums Deduction :		(\$77,265.00)	(\$77,256.00)	
Budget Request Total w/o Premiums:			\$394,829.60	\$393,013.25	
Budget Request Total:				\$470,269.25	(\$1,825.35)

Benefits & Retirement
General Fund : 1001-10-265
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Director Benefits & Retirement	1	\$126,063.48	\$4,033.92	\$130,097.40
Sr. Benefits/Retirement Spec.	2	\$167,569.44	\$5,362.32	\$172,931.76
Stipends & Safety Awards		\$5,665.48	\$0.00	\$5,665.48
TOTALS:	3	\$299,298.40	\$9,396.24	\$308,694.64

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Director Benefits & Retirement	1	\$132,297.40	\$0.00	\$132,297.40
Sr. Benefits/Retirement Spec.	2	\$176,399.84	\$0.00	\$176,399.84
Stipends & Safety Awards			\$0.00	\$0.00
TOTALS:	3	\$308,697.24	\$0.00	\$308,697.24

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	3	\$77,256.00
TOTALS:		3	\$77,256.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	0	\$0.00
FAMILY :	\$2,146.00	3	\$77,256.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		3	\$77,256.00

Benefits & Retirement

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Jon Wilkerson**, the duly qualified and acting **Benefits & Retirement** Director of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
40100000 - Employee Benefits		
P1 - July	\$ 7,081,133.15	\$ 6,373,019.84
P2 - August	\$ 4,148,559.74	\$ 3,733,703.77
P3 - September	\$ 3,658,413.10	\$ 3,292,571.79
P4 - October	\$ 2,372,405.55	\$ 2,135,165.00
P5 - November	\$ 2,485,692.99	\$ 2,237,123.69
P6 - December	\$ 3,225,160.42	\$ 2,902,644.38
P7 - January	\$ 4,678,925.01	\$ 4,211,032.51
P8 - February	\$ 3,657,266.80	\$ 3,291,540.12
40100000 - Employee Benefits Total	\$ 31,307,556.76	\$ 28,176,801.08

Additional Space For Manual Entry of Items

Class of tiems (fees collected for Special Revenue Cash Funds	Collection of the Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
P9 - March	\$4,424,189.70	\$3,981,770.73
P10 - April	\$2,659,211.72	\$2,393,290.55
P11 - May	\$2,659,211.75	\$2,393,290.58
P12 - June	\$2,659,211.75	\$2,393,290.58
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Actual Collections:	\$12,401,824.92	\$11,161,642.43

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds** , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Benefits & Retirement

Annual Report For The Fiscal Year Ending June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Jon Wilkerson**, the duly qualified and acting **Benefits & Retirement Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

	FY 25-26	FY 25-26	FY 26-27
Items of Expense	Total Appropriations As of Feb 28th	Warrants Issued	Reserves
40014 - 4010-Employee Benefits M&O	\$32,665,472.42	\$29,476,842.07	
40110110 - Employee Benefits Total:	\$32,665,472.42	\$29,476,842.07	\$0.00
Items Of Expense	Unencumbered By Officer	Estimate Of Needs	
40014 - 4010-Employee Benefits M&O	\$3,188,630.35	\$46,892,295.00	
40110110 - Employee Benefits Total:	\$3,188,630.35	\$46,892,295.00	
Respectfully Submitted,	Date:	Office Title:	
Jon Wilkerson	4/23/2026	Benefits & Retirement Director	

Beneifts and Retirement

Special Revenue Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
4010-10-110-000-000-000-54000 -	Maintenance & Operation	\$201,089.00	\$32,008,968.04	\$46,892,295.00	\$0.00
4010-10-110-000-000-000-54045 -	Parking Fees	\$0.00	\$0.00		
4010-10-110-000-000-000-54215 -	County Pharmacy Supplies	\$0.00	\$0.00		
4010-10-110-000-000-000-54455	Professional Services-Other	\$0.00	\$12,308.67		
4010-10-110-000-000-000-54504	Life Ins Adm fees	\$0.00	\$0.00		
4010-10-110-000-000-000-54505	Vision Care Adm Fees	\$0.00	\$8,329.38		
4010-10-110-000-000-000-54506	Stop Loss Insurance	\$0.00	\$0.00		
4010-10-110-000-000-000-54507	Cafeteria Plan Adm Fees	\$0.00	\$0.00		
4010-10-110-000-000-000-54521	Medical Claims	\$0.00	\$342,933.61		
4010-10-110-000-000-000-54522	Prescription Drug Claims	\$0.00	\$0.00		
4010-10-110-000-000-000-54523	County Pharmacy Claims	\$0.00	\$121,640.20		
4010-10-110-000-000-000-54524	Vision Claims	\$0.00	\$0.00		
4010-10-110-000-000-000-54525	Dental Claims	\$0.00	\$0.00		
4010-10-110-000-000-000-54526 -	FSA Claims	\$0.00	\$0.00		
4010-10-110-000-000-000-54529	Medical - Other	\$0.00	\$14,147.14		
4010-10-110-000-000-000-54544	Medicare Supplement Premium	\$0.00	\$157,145.38		
40110110 - Employee Benefits Total:		\$201,089.00	\$32,665,472.42	\$46,892,295.00	

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Benefits & Retirement** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

BOCC Chairman

Annual Report of Earnings and Expenditures

For The Fiscal Year Ending

June 30, 2026

& Estimated Income and Needs

FOR ENSUING FISCAL YEAR

Jon Wilkerson

Director of Benefits and Retirement

Thursday, April 23, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Management Information Systems
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Management Information Systems

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Dayne Coffey**, the duly qualified and acting **MIS Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December		\$0.00
P7- January		\$0.00
P8- February		\$0.00
P9- March		\$0.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Management Information Systems

Annual Report For The Fiscal Year Ending
June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Dayne Coffey**, the duly qualified and acting **MIS Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

Items Of Expense	Net Amount Appropriations By Excise Board	Warrants Issues	Reserves
10271 - Information Tech-Salaries	\$2,054,627.38	\$1,264,218.87	\$790,408.51
10272 - Information Tech-Benefits	\$403,734.28	\$242,590.49	\$161,143.79
10273 - Information Tech-Travel	\$17,500.00	\$9,900.16	\$7,300.00
10274 - Information Tech-M&O	\$3,187,250.00	\$2,059,166.22	\$1,128,083.78
10275 - Information Tech-Capital	\$524,274.00	\$353,843.60	\$170,430.40
Totals:	\$6,187,385.66	\$3,929,719.34	\$2,257,366.48
Items Of Expense	Determined Unencumbered By Officer	Estimate of needs	
10271 - Information Tech-Salaries	(\$0.00)	\$2,065,627.38	
10272 - Information Tech-Benefits	\$0.00	\$918,583.78	
10273 - Information Tech-Travel	\$299.84	\$37,000.00	
10274 - Information Tech-M&O	\$0.00	\$3,466,883.00	
10275 - Information Tech-Capital	\$0.00	\$529,633.16	
Totals:	\$299.84	\$7,017,727.32	
Respectfully Submitted,	Date:	Office Title:	
Dayne Coffey	4/6/2026	Director of M.I.S.	

Management Information Systems

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-10-270-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-270-000-000-000-51001	Full Time Salaries	\$1,990,918.00	\$2,054,627.38	\$2,065,627.38	\$11,000.00
1001-10-270-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-10-270-000-000-000-52010	FICA	\$152,305.23	\$157,179.00	\$158,020.49	\$841.49
1001-10-270-000-000-000-52032	Defined Contribution	\$238,910.16	\$246,555.28	\$247,875.29	\$1,320.01
1001-10-270-000-000-000-52040 -	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-52045	Health & Life Premiums	\$0.00	\$512,688.00	\$512,688.00	\$0.00
1001-10-270-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-270-000-000-000-53020	Mileage	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00
1001-10-270-000-000-000-53030 -	Lodging	\$7,000.00	\$7,000.00	\$10,000.00	\$3,000.00
1001-10-270-000-000-000-53040 -	Meals	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
1001-10-270-000-000-000-53050 -	Car Rental	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1001-10-270-000-000-000-53060	Registration Fees	\$5,000.00	\$5,000.00	\$9,000.00	\$4,000.00
1001-10-270-000-000-000-53070	Airfare	\$0.00	\$0.00	\$7,000.00	\$7,000.00
1001-10-270-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-53090 -	Parking	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54021 -	Telecommunications Svcs	\$0.00	\$0.00	\$27,900.00	\$27,900.00
1001-10-270-000-000-000-54025	Utilities-Telephone	\$420,134.00	\$420,134.00	\$430,800.00	\$10,666.00
1001-10-270-000-000-000-54026 -	Utilities-Other	\$232,135.00	\$232,135.00	\$202,000.00	(\$30,135.00)
1001-10-270-000-000-000-54030	Subscriptions	\$442,516.00	\$442,516.00	\$440,516.00	(\$2,000.00)
1001-10-270-000-000-000-54031 -	Premiums & Awards	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00	\$500.00	\$500.00
1001-10-270-000-000-000-54035 -	Bottled Water	\$500.00	\$500.00	\$500.00	\$0.00
1001-10-270-000-000-000-54045	Parking Fees	\$29,592.00	\$29,592.00	\$29,592.00	\$0.00
1001-10-270-000-000-000-54046	Cellular Telephone	\$22,464.00	\$22,464.00	\$22,464.00	\$0.00
1001-10-270-000-000-000-54048	Parking Transponder Deposit	\$40.00	\$40.00	\$40.00	\$0.00
1001-10-270-000-000-000-54106	Equipment-Software	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54107	Equipment-Hardware	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54108 -	Equipment-Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54109 -	Equipment-Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54111 -	Software Assurance Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54112 -	Software as a Service-SAAS	\$1,239,204.00	\$1,239,204.00	\$1,239,204.00	\$0.00
1001-10-270-000-000-000-54113 -	Software Annual License Renew	\$753,865.00	\$753,865.00	\$998,507.00	\$244,642.00
1001-10-270-000-000-000-54114 -	Hardware Annual Renewal	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54151 -	Bldg & Grounds Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54154 -	Computer/Copier Supplies	\$0.00	\$0.00	\$500.00	\$500.00
1001-10-270-000-000-000-54155 -	Telecommunciation Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-10-270-000-000-000-54157 -	Equipment Maintenance	\$3,500.00	\$3,500.00	\$6,000.00	\$2,500.00
1001-10-270-000-000-000-54159 -	Telecomm Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54222	Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54301 -	Uniform & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54351	Office Supplies	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1001-10-270-000-000-000-54455	Professional Services-Other	\$2,800.00	\$2,800.00	\$3,360.00	\$560.00
1001-10-270-000-000-000-54456 -	Services Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-54458 -	Prof Service-Training & Educat	\$35,500.00	\$35,500.00	\$10,000.00	(\$25,500.00)
1001-10-270-000-000-000-54459 -	Copier Charges	\$500.00	\$500.00	\$500.00	\$0.00
1001-10-270-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-10-270-000-000-000-55080	Computer Equipment-Purchases	\$173,413.00	\$173,413.00	\$173,413.00	\$0.00
1001-10-270-000-000-000-55085 -	Computer Equipment Leasing	\$66,722.00	\$66,722.00	\$71,726.16	\$5,004.16
1001-10-270-000-000-000-55090 -	Computer Equipment-Repair Par	\$28,675.00	\$28,675.00	\$28,675.00	\$0.00
1001-10-270-000-000-000-55095	Computer Software	\$198,930.00	\$253,930.00	\$253,930.00	\$0.00
1001-10-270-000-000-000-55100 -	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-55110 -	Office Equipment-Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-270-000-000-000-55200 -	Telecommunications Equipment	\$0.00	\$0.00	\$0.00	\$0.00

1001-10-270-000-000-000-55390	Copier-Lease	\$1,534.00	\$1,534.00	\$1,889.00	\$355.00
1001-10-270-000-000-000-54015	Burial Charges			\$50,000.00	\$50,000.00
Totals:		\$6,056,157.39	\$6,700,073.66	\$7,017,727.32	\$317,653.66
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :		(\$512,688.00)	(\$512,688.00)	
Budget Request Total w/o Premiums:			\$6,187,385.66	\$6,505,039.32	
Budget Request Total:			\$6,700,073.66	\$7,017,727.32	\$317,653.66

Management Information Systems**General Fund : 1001-10-270****FY 2026-2027****Section 1 : Full Time & Part-Time**

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Director - Coffey	1	\$117,977.22	\$805.78	\$118,783.00
Operations Manager - Weaver, J	1	\$110,352.53	\$3,531.28	\$113,883.81
Inv/Rec Clerk - Brison	1	\$55,000.00	\$1,760.00	\$56,760.00
Financial Admin - Swindle	1	\$70,000.00	\$2,240.00	\$72,240.00
Sr Apps Project Admin - Lacy	1	\$92,215.00	\$2,950.88	\$95,165.88
Applications Manager - Weaver, B	1	\$110,353.14	\$3,531.30	\$113,884.44
Programmer II - Williams	1	\$88,876.95	\$4,003.05	\$92,880.00
Junior Apps Project Admin - Morgan	1	\$65,000.00	\$2,080.00	\$67,080.00
DBA II - Arnold	1	\$82,850.50	\$2,651.22	\$85,501.72
Security Analysts	2	\$160,000.00	\$5,120.00	\$165,120.00
Web Developer- Sanders	1	\$82,698.94	\$2,646.37	\$85,345.31
SE III's	3	\$263,656.39	\$8,437.00	\$272,093.39
SE II's	3	\$210,000.00	\$6,756.12	\$216,756.12
SE I's	5	\$250,000.00	\$9,774.22	\$259,774.22
Microsoft Applications Trainer	1	\$50,000.00	\$1,600.00	\$51,600.00
GIS Employees Gen Fund Resrv Transfer	2	\$181,937.50	\$5,822.00	\$187,759.50
TOTALS:	26	\$1,990,918.16	\$63,709.22	\$2,054,627.38

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Director - Coffey	1	\$118,783.00	\$0.00	\$118,783.00
Operations Manager - Weaver, J	1	\$113,883.81	\$0.00	\$113,883.81
Inv/Rec Clerk - Brison	1	\$56,760.00	\$0.00	\$56,760.00
Financial Admin - Swindle	1	\$72,240.00	\$0.00	\$72,240.00
Sr Apps Project Admin - Lacy	1	\$95,165.88	\$0.00	\$95,165.88
Applications Manager - Weaver, B	1	\$113,884.44	\$0.00	\$113,884.44
Programmer II - Williams	1	\$92,880.00	\$0.00	\$92,880.00
Junior Apps Project Admin - Morgan	1	\$67,080.00	\$0.00	\$67,080.00
DBA II - Arnold	1	\$85,501.72	\$0.00	\$85,501.72
Security Analysts	2	\$165,120.00	\$0.00	\$165,120.00
Web Developer- Sanders	1	\$85,345.30	\$0.00	\$85,345.30
SE III's	3	\$272,093.39	\$0.00	\$272,093.39
SE II's	3	\$216,756.12	\$0.00	\$216,756.12
SE I's	5	\$259,774.22	\$0.00	\$259,774.22
Microsoft Applications Trainer	1	\$51,600.00	\$4,500.00	\$56,100.00
GIS Employees Gen Fund Resrv Transfer	2	\$187,759.50	\$0.00	\$187,759.50

Safety Award for all employees			\$6,500.00	\$6,500.00
TOTALS:	26	\$2,054,627.38	\$11,000.00	\$2,065,627.38

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	9	\$100,656.00
FAMILY :	\$2,146.00	16	\$412,032.00
TOTALS:		25	\$512,688.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	9	\$100,656.00
FAMILY :	\$2,146.00	16	\$412,032.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		25	\$512,688.00

Management Information Systems Special Revenue : 1300-10-270 FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Cremation & Burial	1	\$9,000.00	\$0.00	\$9,000.00
TOTALS:	1	\$9,000.00	\$0.00	\$9,000.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Cremation & Burial	1	\$4,500.00		\$4,500.00
TOTALS:	1	\$4,500.00	\$0.00	\$4,500.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
TOTALS:		0	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
NEW POSITIONS:			\$0.00
TOTALS:		0	\$0.00

& Estimate of Earnings For The Ensuing Fiscal Year

I, **Dayne Coffey**, the duly qualified and acting **MIS Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

THE DUTY OF TAXING OFFICIALS
Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for**

Management Information Systems

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Dayne Coffey**, the duly qualified and acting **MIS Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Items Of Expense	FY 25-26	FY 25-26	FY 26-27
	Total App As of Feb 28th	Warrants Issued	Reserves
13001 - 1300-IT Special Rev-Salaries	\$13,750.00	\$5,750.00	\$3,000.00
13002 - 1300-IT Special Rev-Benefits	\$1,052.00	\$439.89	\$229.52
13004 - 1300-IT Special Revenue-M&O	\$148,864.00	\$43,280.00	\$6,300.00
13005 - 1300-IT Special Rev-Capital	\$0.00	\$0.00	\$0.00
Totals:	\$163,666.00	\$49,469.89	\$9,529.52
Items Of Expense	Unencumbered By Officer	Estimate Of Needs	
13001 - 1300-IT Special Rev-Salaries	\$5,000.00	\$5,000.00	
13002 - 1300-IT Special Rev-Benefits	\$382.59	\$382.59	
13004 - 1300-IT Special Revenue-M&O	\$99,284.00	\$99,284.00	
13005 - 1300-IT Special Rev-Capital	\$0.00	\$0.00	
Totals:	\$104,666.59	\$104,666.59	
Respectfully Submitted,	Date:	Office Title:	
Dayne Coffey	4/6/2026	Director of M.I.S.	

Management Information Systems
Special Revenue Funds- Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1300-10-270-000-000-000-51001 -	Full Time Salaries	\$0.00	\$5,750.00		(\$5,750.00)
1300-10-270-000-000-000-51001 -AR115	Full Time Salaries	\$14,000.00	\$0.00	\$5,000.00	\$5,000.00
1300-00-000-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1300-10-270-000-000-000-52000 -AR115	Benefits	\$0.00	\$0.00		\$0.00
1300-10-270-000-000-000-52010 -	FICA	\$0.00	\$439.89		(\$439.89)
1300-10-270-000-000-000-52010 -AR115	FICA	\$1,071.13	\$0.00	\$382.59	\$382.59
1300-10-270-000-000-000-54000 -	Maintenance & Ope	\$0.00	\$0.00		\$0.00
1300-10-270-000-000-000-54015 -AR115	Burial Charges	\$141,059.00	\$43,280.00	\$99,284.00	\$56,004.00
1300-10-270-000-000-000-54030 -	Subscriptions	\$0.00	\$0.00		\$0.00
1300-10-270-000-000-000-54351	Office Supplies	\$0.00	\$0.00		\$0.00
1300-10-270-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1300-10-270-000-000-000-55095 -	Computer Software	\$0.00	\$0.00		\$0.00
Totals:		\$156,130.13	\$49,469.89	\$104,666.59	\$55,196.70

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Management Information Systems** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

**Management Information Systems
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR**

Dayne Coffey

Management Information Systems

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Facilities Management FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Facilities Management

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Keith Monroe**, the duly qualified and acting **Facilities Management Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December		\$0.00
P7- January		\$0.00
P8- February		\$0.00
P9- March		\$0.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Facilities Management

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Keith Monroe**, the duly qualified and acting **Facilities Management Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Org	Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10128000 - F	10281 - Facilities-Courthouse-Salaries	\$1,280,433.80	\$645,144.66	\$635,289.14
	10282 - Facilities-Courthouse-Benefits	\$251,605.48	\$121,109.07	\$130,496.41
	10284 - Facilities-Courthouse-M&O	\$549,609.00	\$223,429.25	\$326,179.75
	10285 - Facilities-Courthouse-Capital	\$88,182.00	\$1,389.01	\$86,792.99
10128000 - Facilities Mgmt-Courthouse Total		\$2,169,830.28	\$991,071.99	\$1,178,758.29
10128500 - F	10294 - Facilities-Annex-M&O	\$400,400.00	\$187,212.94	\$213,187.06
10128500 - Facilities Mgmt-Annex Total		\$400,400.00	\$187,212.94	\$213,187.06
Totals:		\$2,570,230.28	\$1,178,284.93	\$1,391,945.35

Org	Items of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
10128000 - F	10281 - Facilities-Courthouse-Salaries	\$0.00	\$1,280,434.20	
	10282 - Facilities-Courthouse-Benefits	\$0.00	\$701,605.32	
	10284 - Facilities-Courthouse-M&O	\$0.00	\$549,609.00	
	10285 - Facilities-Courthouse-Capital	\$0.00	\$88,182.00	
10128000 - Facilities Mgmt-Courthouse Total		\$0.00	\$2,619,830.52	
10128500 - F	10294 - Facilities-Annex-M&O	\$0.00	\$480,480.00	
10128500 - Facilities Mgmt-Annex Total		\$0.00	\$480,480.00	
Totals:		\$0.00	\$3,100,310.52	

Respectfully Submitted,	Date:	Office Title:
Keith Monroe	4/6/2026	Facilities Management

Facilities Management General Fund - Budget Request		FY 25-26	FY 25-26	FY 26-27	FY 26-27
		Adopted Budget	Revised Budget	Proposed	Inc/Dec
Full Account	Account Description				
1001-10-280-000-000-000-51000	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-280-000-000-000-51001	Full Time Salaries	\$1,240,925.00	\$1,280,434.80	\$ 1,280,434.20	-\$0.60
1001-10-280-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00		\$0.00
1001-10-280-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1001-10-280-000-000-000-52000	Benefits	\$0.00	\$0.00		\$0.00
1001-10-280-000-000-000-52010	FICA	\$94,931.00	\$97,953.42	\$ 97,953.22	-\$0.20
1001-10-280-000-000-000-52032	Defined Contribution	\$148,911.00	\$153,652.06	\$ 153,652.10	\$0.04
1001-10-280-000-000-000-52040	Unemployment	\$0.00	\$0.00		\$0.00
1001-10-280-000-000-000-52045	Health & Life Premiums	\$0.00	\$ 350,376.00	\$ 450,000.00	\$99,624.00
1001-10-280-000-000-000-53000	Travel	\$0.00	\$0.00		\$0.00
1001-10-280-000-000-000-54000	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-10-280-000-000-000-54011	Postage	\$220.00	\$220.00	\$ 220.00	\$0.00
1001-10-280-000-000-000-54013	Advertising	\$2,200.00	\$2,200.00	\$ 2,200.00	\$0.00
1001-10-280-000-000-000-54016	License & Permit Fees	\$2,500.00	\$2,500.00	\$ 2,500.00	\$0.00
1001-10-280-000-000-000-54030	Subscriptions	\$720.00	\$720.00	\$ 720.00	\$0.00
1001-10-280-000-000-000-54033	Freight & Storage	\$275.00	\$275.00	\$ 275.00	\$0.00
1001-10-280-000-000-000-54045	Parking Fees	\$28,500.00	\$28,500.00	\$ 28,500.00	\$0.00
1001-10-280-000-000-000-54046	Cellular Telephone	\$15,000.00	\$15,000.00	\$ 15,000.00	\$0.00
1001-10-280-000-000-000-54048	Parking Transponder Deposit	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-54109	Equipment-Other	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-54151	Bldg & Grounds Maint Supplies	\$20,000.00	\$20,000.00	\$ 20,000.00	\$0.00
1001-10-280-000-000-000-54152	Bldg & Grounds Repair Supplies	\$15,000.00	\$15,000.00	\$ 15,000.00	\$0.00
1001-10-280-000-000-000-54153	Equipment Supplies	\$3,000.00	\$3,000.00	\$ 3,000.00	\$0.00
1001-10-280-000-000-000-54155	Telecommunciation Supplies	\$3,694.00	\$3,694.00	\$ 3,694.00	\$0.00
1001-10-280-000-000-000-54156	Bldg & Grounds-Maintenance	\$245,000.00	\$245,000.00	\$ 245,000.00	\$0.00
1001-10-280-000-000-000-54161	Bldg & Grounds Repair	\$70,000.00	\$70,000.00	\$ 70,000.00	\$0.00
1001-10-280-000-000-000-54162	Equipment Repair	\$70,000.00	\$70,000.00	\$ 70,000.00	\$0.00
1001-10-280-000-000-000-54163	Computer/Copier Repair	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-54165	Vehicle Repair	\$5,000.00	\$5,000.00	\$ 5,000.00	\$0.00
1001-10-280-000-000-000-54201	Food	\$2,000.00	\$2,000.00	\$ 2,000.00	\$0.00
1001-10-280-000-000-000-54211	Motor Vehicle Fuel-Unleaded	\$18,000.00	\$18,000.00	\$ 18,000.00	\$0.00
1001-10-280-000-000-000-54212	Motor Vehicle Fuel-Diesel	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-54222	Misc Supplies	\$4,000.00	\$4,000.00	\$ 4,000.00	\$0.00
1001-10-280-000-000-000-54301	Uniform & Wearing Apparel	\$5,000.00	\$5,000.00	\$ 5,000.00	\$0.00
1001-10-280-000-000-000-54302	Safety Supplies	\$7,000.00	\$7,000.00	\$ 7,000.00	\$0.00
1001-10-280-000-000-000-54351	Office Supplies	\$3,000.00	\$3,000.00	\$ 3,000.00	\$0.00
1001-10-280-000-000-000-54401	Motor Vehicle Supplies	\$1,000.00	\$1,000.00	\$ 1,000.00	\$0.00
1001-10-280-000-000-000-54453	Professional Services-Medical	\$3,500.00	\$3,500.00	\$ 3,500.00	\$0.00
1001-10-280-000-000-000-54455	Professional Services-Other	\$20,000.00	\$20,000.00	\$ 20,000.00	\$0.00
1001-10-280-000-000-000-54456	Services Other	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-54458	Prof Service-Training & Educat	\$3,500.00	\$3,500.00	\$ 3,500.00	\$0.00
1001-10-280-000-000-000-54459	Copier Charges	\$1,500.00	\$1,500.00	\$ 1,500.00	\$0.00
1001-10-280-000-000-000-55000	Capital Outlay	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-55060	Bldg&Grounds(Repair/Parts/Mat)	\$65,000.00	\$65,000.00	\$ 65,000.00	\$0.00
1001-10-280-000-000-000-55070	Building&Grounds-Fixtures/Perm	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-55080	Computer Equipment-Purchases	\$14,682.00	\$14,682.00	\$ 14,682.00	\$0.00
1001-10-280-000-000-000-55095	Computer Software	\$2,000.00	\$2,000.00	\$ 2,000.00	\$0.00
1001-10-280-000-000-000-55100	Furniture	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-55110	Office Equipment-Purchase	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-55200	Telecommunications Equipment	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-55230	Shop Equipment	\$3,000.00	\$3,000.00	\$ 3,000.00	\$0.00
1001-10-280-000-000-000-55250	Safety Equipment	\$1,500.00	\$1,500.00	\$ 1,500.00	\$0.00
1001-10-280-000-000-000-55330	Other Equipment	\$0.00	\$0.00	\$ -	\$0.00
1001-10-280-000-000-000-55390	Copier-Lease	\$2,000.00	\$2,000.00	\$ 2,000.00	\$0.00
1001-10-285-000-000-000-54000	Maintenance & Operation	\$0.00	\$0.00	\$ -	\$0.00
1001-10-285-000-000-000-54151	Bldg & Grounds Maint Supplies	\$0.00	\$0.00	\$ -	\$0.00
1001-10-285-000-000-000-54156	Bldg & Grounds-Maintenance	\$322,960.00	\$322,960.00	\$ 387,552.00	\$64,592.00
1001-10-285-000-000-000-54161	Bldg & Grounds Repair	\$0.00			\$0.00
1001-10-285-000-000-000-54218	Janitorial Supplies	\$77,440.00	\$77,440.00	\$ 92,928.00	\$15,488.00
1001-10-285-000-000-000-54357	COVID 19-Expenses	\$0.00	0	\$ -	\$0.00
Combined Totals		\$2,522,958.00	\$2,920,607.28	\$3,100,310.52	\$179,703.24
Department 280 Total		\$2,122,558.00	\$ 2,520,207.28	\$ 2,619,830.52	
Department 285 Total		\$400,400.00	\$ 400,400.00	\$ 480,480.00	
1001-10-280-000-000-000-52045	Health & Life Premiums Deduction :		\$ (350,376.00)	\$ (450,000.00)	
Budget Request Total w/o Premiums Department 280			\$ 2,169,831.28	\$ 2,169,830.52	
Budget Request Total w/o Premiums Department 285			\$ 400,400.00	\$ 480,480.00	
Budget Request Total Department 280:			\$ 2,520,207.28	\$ 2,619,830.52	\$ 99,623.24
Budget Request Total Department 285:			\$ 400,400.00	\$ 480,480.00	\$ 80,080.00

Facilities Management
General Fund : 1001-10-280
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Director	1	\$126,063.37	\$4,034.03	\$130,097.52
Deputy Director	1	\$98,682.94	\$3,157.85	\$101,840.79
Electrician	1	\$88,375.57	\$2,828.02	\$91,203.59
Utility	2	\$91,446.51	\$2,926.29	\$94,372.80
OfficeMmanager	1	\$76,583.20	\$2,450.66	\$79,033.86
Facilities Help Desk Adm	1	\$51,478.02	\$1,647.30	\$53,125.32
Telecom Foreman/ACM	1	\$69,803.59	\$2,233.71	\$72,037.30
Technicians	14	\$632,217.07	\$20,230.95	\$652,448.02
Safety Award		\$6,275.00	\$200.80	\$6,275.00
TOTALS:	22	\$1,240,925.27	\$39,709.61	\$1,280,434.20

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Director	1	\$130,097.52		\$130,097.52
Deputy Director	1	\$101,840.79		\$101,840.79
Electrician	1	\$91,203.59		\$91,203.59
Utility	2	\$94,372.80		\$94,372.80
OfficeMmanager	1	\$79,033.86		\$79,033.86
Facilities Help Desk Adm	0	\$53,125.32		\$53,125.32
Telecom Foreman/ACM	1	\$72,037.30		\$72,037.30
Technicians	14	\$652,448.02		\$652,448.02
Safety Award	1	\$6,275.00		\$6,275.00
TOTALS:	22	\$1,280,434.20	\$0.00	\$1,280,434.20

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	6	\$67,104.00
FAMILY :	\$2,146.00	11	\$283,272.00
TOTALS:		17	\$350,376.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	8	\$89,472.00
FAMILY :	\$2,146.00	13	\$334,776.00
NEW POSITIONS:	\$2,146.00	1	\$25,752.00
TOTALS:		22	\$450,000.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Facilities Management** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Facilities Management
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Keith Monroe

Facilities Management

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Planning Commission
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Planning Commission

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Erik Brandt**, the duly qualified and acting **Planning Commmission Secretary** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July	\$0.00	\$0.00
P2 - August	\$0.00	\$0.00
P3 - September	\$0.00	\$0.00
P4 - October	\$0.00	\$0.00
P5 - November	\$0.00	\$0.00
P6 - December	\$0.00	\$0.00
P7- January	\$0.00	\$0.00
P8- February	\$0.00	\$0.00
P9- March	\$0.00	\$0.00
P10 - April	\$0.00	\$0.00
P11 - May	\$0.00	\$0.00
P12 - June	\$0.00	\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Planning Commission

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Erik Brandt**, the duly qualified and acting **Planning Commission Secretary** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Prior Year Expenditures and Estimate of Needs

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10301 - Planning Commission-Salaries	\$202,732.00	\$130,010.12	\$67,576.00
10302 - Planning Commission-Benefits	\$39,836.84	\$25,197.69	\$13,109.64
10304 - Planning Commission-M&O	\$2,160.00	\$920.00	\$480.00
TOTALS:	\$244,728.84	\$156,127.81	\$81,165.64

Items of Expense	Determined Unencumbered By Officer	Estimate of Needs
10301 - Planning Commission-Salaries	\$5,145.88	\$209,219.42
10302 - Planning Commission-Benefits	\$1,529.51	\$78,047.62
10304 - Planning Commission-M&O	\$760.00	\$2,160.00
TOTALS:	\$7,435.39	\$289,427.04

Respectfully Submitted,	Date:	Office Title:
	4/6/2026	Oklahoma County Planner

Planning Commission

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Increase/Dec
1001-10-300-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-51001	Full Time Salaries	\$196,500.00	\$202,732.00	\$209,219.42	\$6,487.42
1001-10-300-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-52010	FICA	\$15,032.25	\$15,509.00	\$16,005.29	\$496.29
1001-10-300-000-000-000-52032	Defined Contribution	\$23,580.00	\$24,327.84	\$25,106.33	\$778.49
1001-10-300-000-000-000-52045	Health & Life Premiums	\$0.00	\$36,936.00	\$36,936.00	\$0.00
1001-10-300-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-53010 -	Monthly Mileage	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-53060 -	Registration Fees	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-54046	Cellular Telephone	\$2,160.00	\$2,160.00	\$2,160.00	\$0.00
1001-10-300-000-000-000-54455 -	Professional Services-Other	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-54455 -P	Professional Services-Other	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-10-300-000-000-000-55390	Copier-Lease	\$0.00	\$0.00		\$0.00
Totals:		\$237,272.25	\$281,664.84	\$289,427.04	\$7,762.20
1001-10-300-000-000-000-52045	Health & Life Premiums Deduction :		(\$36,936.00)	(\$36,936.00)	
Budget Request Total w/o Premiums			\$244,728.84	\$252,491.04	
Budget Request Total:			\$281,664.84	\$289,427.04	\$7,762.20

Planning Commission General Fund - 1001-10-300 FY 2026-2027				
Section 1 : Full Time & Part-Time				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Planning Director	1	\$105,300.00	\$3,350.00	\$108,650.00
Planning Administrator	1	\$91,200.00	\$2,882.00	\$94,082.00
TOTALS:	2	\$196,500.00	\$6,232.00	\$202,732.00
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Planning Director	1	\$108,650.00	\$3,476.80	\$112,126.80
Planning Administrator	1	\$94,082.00	\$3,010.62	\$97,092.62
TOTALS:	2	\$202,732.00	\$6,487.42	\$209,219.42
Section 2 : Health Premiums				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	1	\$11,184.00	
FAMILY :	\$2,146.00	1	\$25,752.00	
TOTALS:		2	\$36,936.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	1	\$11,184.00	
FAMILY :	\$2,146.00	1	\$25,752.00	
NEW POSITIONS:	\$2,146.00	0	\$0.00	
TOTALS:		2	\$36,936.00	

Planning Commission Fee Fund - 1240-10-300 FY 2026-2027				
Section 1 : Full Time & Part-Time				
Full Time	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Code Inspector	1	\$63,541.34	\$1,798.66	\$65,340.00
Planning Assistant	1	\$58,701.24	\$1,298.76	\$60,000.00
Code Inspector	1	\$63,541.34	\$1,798.66	\$65,340.00
TOTALS:	3	\$185,783.92	\$4,896.08	\$190,680.00
Part Time				
Code Inspector PT	1	\$10,821.44	\$0.00	\$10,821.44
Chief Building Inspector PT	1	\$42,187.85	\$0.00	\$42,187.85
Planning Assistant PT	1	\$30,000.00	\$0.00	\$30,000.00
TOTALS:	3	\$83,009.29	\$0.00	\$83,009.29
Full Time	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Code Inspector	1	\$65,340.00	\$2,090.88	\$67,430.88
Planning Assistant	1	\$60,000.00	\$1,920.00	\$61,920.00
Code Inspector	1	\$65,340.00	\$2,090.88	\$67,430.88
TOTALS:	3	\$190,680.00	\$6,101.76	\$196,781.76
Part Time				
Code Inspector PT	1	\$10,821.44	\$0.00	\$10,821.44
Chief Building Inspector PT	1	\$42,187.85	\$0.00	\$42,187.85
Planning Assistant PT	1	\$30,000.00	\$0.00	\$30,000.00
TOTALS:	3	\$83,009.29	\$0.00	\$83,009.29
Section 2 : Health Premiums				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	1	\$11,184.00	
FAMILY :	\$2,146.00	2	\$51,504.00	
TOTALS:		3	\$62,688.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	1	\$11,184.00	
FAMILY :	\$2,146.00	2	\$51,504.00	
NEW POSITIONS:	\$2,146.00	\$0.00	\$0.00	
TOTALS:		3	\$62,688.00	

Planning Commission

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Erik Brandt**, the duly qualified and acting **Planning Commission Secretary** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
12400000 - Planning Commission Fee Fund		
P1 - July	(\$45,786.50)	(\$41,207.85)
P2 - August	(\$48,746.25)	(\$43,871.63)
P3 - September	(\$30,659.50)	(\$27,593.55)
P4 - October	(\$31,794.75)	(\$28,615.28)
P5 - November	(\$26,469.23)	(\$23,822.31)
P6 - December	(\$19,007.50)	(\$17,106.75)
P7 - January	(\$17,879.75)	(\$16,091.78)
P8 - February	(\$14,818.50)	(\$13,336.65)
Planning Commission Special Revenue Total:	(\$235,161.98)	(\$211,645.78)

Additional Space Provided For Manual Entry Of Items

Class Of Items (fees collected for Special Revenue Cash Funds)	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
P9 - March	\$32,000.00	\$28,800.00
P10 - April	\$32,000.00	\$28,800.00
P11 - May	\$31,000.00	\$27,900.00
P12 - June	\$31,000.00	\$27,900.00
		\$0.00
		\$0.00
		\$0.00
Total Actual Collections:	\$126,000.00	\$113,400.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.**

Planning Commission

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Erik Brandt**, the duly qualified and acting **Planning Commission Secretary**, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Total Appropriations As Of Feb 28th	Total Appropriations As Of Feb 28th	Warrants Issued	Reserves
12403000 - Planning Commission Fee Fund	12401 - 1240-Planning Com Fee-Salaries	\$270,476.73	\$146,465.31	\$124,011.42
	12402 - 1240-Planning Com Fee-Benefits	\$122,414.41	\$66,511.08	\$55,903.33
	12403 - 1240-Planning Comm Fee-Travel	\$34,678.29	\$21,994.47	\$10,494.21
	12404 - 1240-Planning Comm Fee-M&O	\$305,715.32	\$20,535.29	\$285,180.03
	12405 - 1240-Planning Comm Fee-Capital	\$25,443.56	\$6,046.63	\$19,396.93
12403000 - Planning Commission Fee Fund Total		\$758,728.31	\$261,552.78	\$494,985.92
Grand Total		\$758,728.31	\$261,552.78	\$130,000.00
Items Of Expense	Unencumbered By Officer	Determined Unencumbered By Officer	Estimate Of Needs	
12403000 - Planning Commission Fee Fund	12401 - 1240-Planning Com Fee-Salaries	\$0.00	\$279,791.05	
	12402 - 1240-Planning Com Fee-Benefits	\$0.00	\$107,705.83	
	12403 - 1240-Planning Comm Fee-Travel	\$2,189.61	\$41,000.00	
	12404 - 1240-Planning Comm Fee-M&O	\$0.00	\$91,852.00	
	12405 - 1240-Planning Comm Fee-Capital	\$0.00	\$28,670.00	
12403000 - Planning Commission Fee Fund Total		\$2,189.61	\$549,018.88	
Grand Total		\$367,175.53	\$549,018.88	
Respectfully Submitted,		Date:	Office Title:	
Erik Brandt		4/6/2026	County Clerk	

Planning Commission
Special Revenue Funds- Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1240-10-300-000-000-000-51000 -	Salaries & Wages	\$95,000.00	\$270,476.73	\$279,791.05	\$9,314.32
1240-10-300-000-000-000-51001	Full Time Salaries	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-52000 -	Benefits	\$41,000.00	\$122,414.41		(\$122,414.41)
1240-10-300-000-000-000-52010	FICA	\$0.00	\$0.00	\$21,404.02	\$21,404.02
1240-10-300-000-000-000-52032	Defined Contribution	\$0.00	\$0.00	\$23,613.81	\$23,613.81
1240-10-300-000-000-000-52045	Health & Life Premiums	\$0.00	\$62,688.00	\$62,688.00	\$0.00
1240-10-300-000-000-000-53000 -	Travel	\$15,000.00	\$32,080.25	\$5,000.00	(\$27,080.25)
1240-10-300-000-000-000-53020	Mileage	\$0.00	\$2,598.04	\$32,000.00	\$29,401.96
1240-10-300-000-000-000-53030	Lodging	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1240-10-300-000-000-000-53040	Meals	\$0.00	\$0.00	\$500.00	\$500.00
1240-10-300-000-000-000-53041	Taxable Meals w/o Overnight St	\$0.00	\$0.00	\$500.00	\$500.00
1240-10-300-000-000-000-53060	Registration Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1240-10-300-000-000-000-53080	Incidentals	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-54000 -	Maintenance & Operation	\$90,000.00	\$90,000.00	\$60,000.00	(\$30,000.00)
1240-10-300-000-000-000-54011	Postage	\$0.00	\$5,000.00		(\$5,000.00)
1240-10-300-000-000-000-54012	Printing & Binding	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1240-10-300-000-000-000-54016	License & Permit Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1240-10-300-000-000-000-54017	Memberships	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1240-10-300-000-000-000-54028	Books	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-54033	Freight & Storage	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-54040	Publications	\$0.00	\$214.83	\$8,000.00	\$7,785.17
1240-10-300-000-000-000-54045	Parking Fees	\$0.00	\$0.00	\$7,752.00	\$7,752.00
1240-10-300-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00	\$3,600.00	\$3,600.00
1240-10-300-000-000-000-54048 -	Parking Transponder Deposit	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-54111 -	Software Assurance Upgrade	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-54112 -	Software as a Service-SAAS	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-54113 -	Software Annual License Renew	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-54201 -	Food	\$0.00	\$0.00	\$500.00	\$500.00
1240-10-300-000-000-000-54351	Office Supplies	\$0.00	\$343.97	\$7,000.00	\$6,656.03
1240-10-300-000-000-000-54455 -	Professional Services-Other	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-54455 -PC001	Professional Services-Other	\$0.00	\$210,000.00		(\$210,000.00)
1240-10-300-000-000-000-54459	Copier Charges	\$0.00	\$156.52	\$1,000.00	\$843.48
1240-10-300-000-000-000-55000 -	Capital Outlay	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00
1240-10-300-000-000-000-55080	Computer Equipment-Purchases	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-55095	Computer Software	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-55100 -	Furniture	\$0.00	\$0.00		\$0.00
1240-10-300-000-000-000-55250	Safety Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1240-10-300-000-000-000-55390	Copier-Lease	\$0.00	\$443.56	\$2,670.00	\$2,226.44
Totals:		\$261,000.00	\$758,728.31	\$549,018.88	(\$272,397.43)

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the **Planning Commission** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Oklahoma County Planner
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Eih Brandt

Oklahoma County Planner

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Court Services FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Court Services

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **County Commissioner District 2** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December		\$0.00
P7- January		\$0.00
P8- February		\$0.00
P9- March		\$0.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Court Services

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **County Commissioner Chairman** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10311 - Court Service-Salaries	\$0.00	\$0.00	
10312 - Court Service-Benefits	\$0.00	\$0.00	
10313 - Court Service-Travel	\$0.00	\$0.00	
10314 - Court Service-M&O	\$1,490,927.70	\$854,232.02	\$636,695.68
10315 - Court Service-Capital	\$0.00	\$0.00	
TOTALS:	\$1,490,927.70	\$854,232.02	\$636,695.68

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10311 - Court Service-Salaries	\$0.00	\$0.00
10312 - Court Service-Benefits	\$0.00	\$0.00
10313 - Court Service-Travel	\$0.00	\$0.00
10314 - Court Service-M&O	(\$0.00)	\$1,480,918.50
10315 - Court Service-Capital	\$0.00	\$0.00
TOTALS:	(\$0.00)	\$1,480,918.50

Respectfully Submitted,	Date:	Office Title:
	4/23/2026	BOCC Chairman

Court Services

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-10-301-000-000-000-54000 -	Maintenance & Operati	\$0.00	\$0.00		\$0.00
1001-10-301-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00		\$0.00
1001-10-301-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00		\$0.00
1001-10-301-000-000-000-54203 -	Medical Supplies	\$0.00	\$0.00		\$0.00
1001-10-301-000-000-000-54351 -	Office Supplies	\$0.00	\$0.00		\$0.00
1001-10-301-000-000-000-54455 -	Professional Services-C	\$1,260,903.00	\$1,490,928.00	\$1,480,918.50	\$10,009.50
Totals:		\$1,260,903.00	\$1,490,928.00	\$1,480,918.50	\$10,009.50
1001-10-301-000-000-000-52045	Health & Life Premiums Deduction :			\$0.00	
Budget Request Total:				\$1,480,918.50	

TOTALS:	0	\$0.00	\$0.00	\$0.00

Section 2 : Health Premiums				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00		\$0.00	
FAMILY :	\$2,146.00		\$0.00	
TOTALS:		0	\$0.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00		\$0.00	
FAMILY :	\$2,146.00		\$0.00	
NEW POSITIONS:	\$2,146.00		\$0.00	
TOTALS:		0	\$0.00	

Court Services

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **Court Services Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
12603020 - Court Services-GPS User Fee		
P1 - July	(\$5,492.01)	\$0.00
P2 - August	(\$3,761.00)	(\$4,942.81)
P3 - September	(\$5,856.00)	(\$3,384.90)
P4 - October	(\$5,605.82)	(\$5,270.40)
P5 - November	(\$3,122.41)	(\$5,045.24)
P6 - December	(\$5,706.00)	(\$2,810.17)
P7 - January	(\$8,599.00)	(\$5,135.40)
P8 - February	(\$8,647.41)	(\$7,739.10)
12603020 - Court Services-GPS User Fee Total	(\$46,789.65)	(\$7,782.67)

Additional Space Provided For Manual Entry Of Items

Class Of Items (fees collected for Special Revenue Cash Funds)	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
Estimates for March-June		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Actual Collections:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds** , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Court Services

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **County Commissioner Charirman** of Oklahoma County, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Total Appropriations As Of Feb 28th	Total Appropriations As Of Mar. 31	Warrants Issued	Reserves
Organization	Budget Rollup	Revised Budget	Actual	Reserves
12603010 - Court Service Fee Fund	12601 - 1260-Court Services-Salarie	\$0.00	\$0.00	\$0.00
	12602 - 1260-Court Services-Benefits	\$0.00	\$0.00	\$0.00
	12603 - 1260-Court Services-Travel	\$0.00	\$0.00	\$0.00
	12604 - 1260-Court Services-M&O	\$165,129.21	\$35,389.07	\$129,740.14
	12605 - 1260-Court Services-Capital	\$0.00	\$0.00	\$0.00
12603010 - Court Service Fee Fund Total		\$165,129.21	\$35,389.07	\$129,740.14
12603020 - Court Services-GPS User Fee	12614 - 1260-Comm Serv GPS-M&O	\$0.00	\$0.00	\$0.00
12603020 - Court Services-GPS User Fee Total		\$0.00	\$0.00	\$0.00
Grand Total		\$165,129.21	\$35,389.07	\$129,740.14
Organization	Items Of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
12603010 - Court Service Fee Fund	12601 - 1260-Court Services-Salarie	\$0.00	\$0.00	
	12602 - 1260-Court Services-Benefits	\$0.00	\$0.00	
	12603 - 1260-Court Services-Travel	\$0.00	\$0.00	
	12604 - 1260-Court Services-M&O	\$0.00	\$129,740.14	
	12605 - 1260-Court Services-Capital	\$0.00	\$0.00	
12603010 - Court Service Fee Fund Total		(\$0.00)	\$129,740.14	
12603020 - Court Services-GPS User Fee	12614 - 1260-Comm Serv GPS-M&O	\$0.00	\$0.00	
12603020 - Court Services-GPS User Fee Total		\$0.00	\$0.00	
Grand Total		\$0.00	\$129,740.14	
Respectfully Submitted,		Date:	Office Title:	
		4/23/2026	BOCC Chairman	

Court Services
Special Revenue Funds- Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1260-10-301-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-51001 -	Full Time Salaries	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-52032 -	Defined Contribution	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-52045 -	Health & Life Premiums	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-52010 -	FICA	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-52040 -	Unemployment	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-53020 -	Mileage	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-53030 -	Lodging	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54000 -	Maintenance & Operation	\$39,821.38	\$161,839.61	\$129,740.14	\$0.00
1260-10-301-000-000-000-54011	Postage	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54012	Printing & Binding	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54030 -	Subscriptions	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54035 -	Bottled Water	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54039 -	Refund	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54045	Parking Fees	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54046 -	Cellular Telephone	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54048	Parking Transponder Deposit	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54104	Equipment-Copiers	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54159 -	Telecomm Maintenance	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54201	Food	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54203 -	Medical Supplies	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54222	Misc Supplies	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54351	Office Supplies	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54453	Professional Services-Medical	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54455	Professional Services-Other	\$0.00	\$3,289.60		\$0.00
1260-10-301-000-000-000-54458 -	Prof Service-Training & Educat	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-54459	Copier Charges	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-55030 -	Construction in Progress	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-55080	Computer Equipment-Purchas	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-55095 -	Computer Software	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-55100	Furniture	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-55350 -	Printing Equipment	\$0.00	\$0.00		\$0.00
1260-10-301-000-000-000-55390	Copier-Lease	\$0.00	\$0.00		\$0.00
1260-10-302-000-000-000-54000 -	Maintenance & Operation	\$50,214.60	\$0.00		\$0.00
1260-10-302-000-000-000-54011	Postage	\$0.00	\$0.00		\$0.00
1260-10-302-000-000-000-54104	Equipment-Copiers	\$0.00	\$0.00		\$0.00
1260-10-302-000-000-000-54201	Food	\$0.00	\$0.00		\$0.00
1260-10-302-000-000-000-54453	Professional Services-Medical	\$0.00	\$0.00		\$0.00
1260-10-302-000-000-000-54455	Professional Services-Other	\$0.00	\$0.00		\$0.00
Totals:		\$90,035.98	\$165,129.21	\$129,740.14	\$0.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Brian Maughan, County Commissioner District 2** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

BOCC Chairman

Annual Report of Earnings and Expenditures

For The Fiscal Year Ending

June 30, 2026

& Estimated Income and Needs

FOR ENSUING FISCAL YEAR



BOCC Chairman

Thursday, April 23, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Behavioral Care Center FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Behavioral Care Center

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I,, the duly qualified and acting **Brian Maughan, County Commissioner District 2 and Chairman** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
TOTALS:	\$0.00	\$0.00	\$0.00
Items of Expense	Determined Unencumbered By Officer	Estimate of needs	
10091 - Behavioral Care Center - Salaries	\$0.00	\$150,000.00	
10092 - Behavioral Care Center - Benefits	\$0.00	\$68,103.00	
10093 - Behavioral Care Center - Travel	\$0.00	\$0.00	
10094 - Behavioral Care Center - M&O	\$0.00	\$3,292,021.93	
10095 - Behavioral Care Center - Capital	\$0.00	\$35,000.00	
TOTALS:	\$0.00	\$3,545,124.93	
Respectfully Submitted,	Date:	Office Title:	
	4/23/2026	Behavioral Care Center	

Behavioral Care Center

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-10-341-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-130-000-000-000-51001	Full Time Salaries	\$0.00	\$0.00	\$150,000.00	\$150,000.00
1001-10-130-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00		\$0.00
1001-10-130-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1001-10-130-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-10-130-000-000-000-52010	FICA	\$0.00	\$0.00	\$11,475.00	\$11,475.00
1001-10-130-000-000-000-52032	Defined Contribution	\$0.00	\$0.00	\$18,000.00	\$18,000.00
1001-10-130-000-000-000-52045	Health & Life Premiums	\$0.00	\$0.00	\$38,628.00	\$38,628.00
1001-10-341-000-000-000-54000 -	Maintenance & Operation				\$0.00
1001-10-341-000-000-000-54011	Postage	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54014	Financial Services	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54016 -	License & Permit Fees	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54019 -	Premiums-Property Ins	\$0.00	\$0.00	\$73,925.00	\$73,925.00
1001-10-341-000-000-000-54022 -	Utilities-Gas	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54023 -	Utilities-Electric	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54024 -	Utilities-Sewer & Water	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54025 -	Utilities - Telephone	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54026 -	Utilities-Other	\$0.00	\$0.00	\$150,000.00	\$150,000.00
1001-10-341-000-000-000-54102 -	Office Space	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54103 -	Building Space(Storage)	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54106 -	Equipment - Software	\$0.00	\$0.00	\$130,000.00	\$130,000.00
1001-10-341-000-000-000-54107 -	Equipment Hardware	\$0.00	\$0.00	\$241,790.00	\$241,790.00
1001-10-341-000-000-000-54109 -	Equipment-Other	\$0.00	\$0.00	\$45,450.00	\$45,450.00
1001-10-341-000-000-000-54156 -	Bldg. & Grounds-Maintenance	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54157 -	Equipment Maintenance	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54222 -	Misc. Supplies	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-54455 -	Professional Services-Other	\$0.00	\$0.00	\$2,650,856.93	\$2,650,856.93
1001-10-341-000-000-000-54456 -	Services Other	\$0.00	\$0.00		\$0.00
1001-10-341-000-000-000-55000 -	Capital Outlay				\$0.00
1001-10-130-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/Mat)	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Totals:		\$0.00	\$0.00	\$3,545,124.93	\$3,545,124.93
9950-00-000-000-000-000-52045-	Health & Life Premiums Deduction :			(\$38,628.00)	
9950-00-000-000-000-000-54161 -				\$3,506,496.93	

Professional Services

CREOKS	\$2,625,856.93
Other Professional Services - Plumbing	\$25,000.00
	\$2,650,856.93

CLASSIFICATION	ESTIMATES
Salaries, Wages, Sign-On Bonuses	\$2,034,697.06
Fringe Benefits (24.85%)	\$423,332.42
Operating Expenses	\$691,778.07
Insurance and Risk Management	\$25,800.00
Indirect Costs (10% de minimis rate)	\$271,524.86
Total Expenses	\$3,451,632.41
Projected Revenue	\$825,775.48
Estimate of Need	\$2,625,856.93

OPERATING EXPENSES	AMOUNT
Occupancy (6 months)	
· Medical Waste Disposal (3 months)	\$600.00
· Linen & Laundry Services (3 months)	\$7,259.07
Environmental	
· Janitorial Supplies	\$24,000.00
Administrative	
· Office Supplies	\$6,500.00
· Technology & IT Supplies	
o Computers, iPads, Phones (Cell, Desk, Relay System)	\$72,350.00
o ObservSMART (Patient Vitals & Monitoring System)	\$19,009.00
· Equipment Lease	\$5,760.00
· Food Service: Breakroom and Unit Beverage Equipment	\$13,600.00
· Employee Benefits- Other	
Cell Phone Stipends	\$375.00
Program Services	
· Food Services	\$77,220.00
· Beverage Program (coffee/tea/supplies)	\$6,375.00
· Dietary Supplies	\$5,000.00
· Medical Supplies (Startup and Replacement)	\$15,000.00
· Pharmaceuticals (Startup and Replacement)	\$325,000.00
Telecommunications	
· Licensing & Support for Patient Vitals & Monitoring	\$50,500.00
· Licensing & Support for Relay System	\$15,000.00
· Cellular Data	\$1,080.00
Training & Travel	
· Implementation Training on ObservSMART	\$5,000.00
· Travel for ObservSMART trainers	\$3,000.00
Transportation	
· Bus Tickets	\$400.00
· Fuel	\$1,375.00
· Maintenance & Repairs	\$1,750.00
· Registration/Tag	\$625.00
Capital Equipment	
· Transportation (Food Service Vehicle)	\$35,000.00
Total Operating Expenses	\$691,778.07

INSURANCE & RISK MANAGEMENT	AMOUNT
Professional Liability/General Liability/Umbrella	\$25,000.00
(Low cost is due to CREOKS adding this program to the large agency policy.)	
Vehicle Insurance	\$800.00
Total Insurance & Risk Management	\$25,800.00

Building Notes		
UPS - One time	Equipment - Other - 54109	45,450.00
	Equipment-Hardware - 54107	
WAPs, Ports, Installations - One time	Equipment - Other - 54109	241,790.00
MIS - WAPs & Support	Equipment-Software -54106	130,000.00
		417,240.00

Behavioral Care Center
General Fund - 1001-10-341
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Facilities Tech (3)				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Part-Time:				\$0.00
Overtime:				\$0.00
TOTALS:	0	\$0.00	\$0.00	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Facilites Tech	3	\$150,000.00		\$150,000.00
				\$0.00
TOTALS:	3	\$150,000.00	\$0.00	\$150,000.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00	0	\$0.00
TOTALS:		0	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
NEW POSITIONS:	\$2,146.00	3	\$38,628.00
TOTALS:		3	\$38,628.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Commissioners** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Behavioral Care Center
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR



Brian Maughan, Chairman

Thursday, April 23, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Sheriff
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Sheriff

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Tommie Johnson III**, the duly qualified and acting **Sheriff** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	County Sheriff - General Fund	Collections of The Year Just Closed	90% Normally Recurrent Sources of Preceding Year
P1 - July			\$0.00
P2 - August			\$0.00
P3 - September			\$0.00
P4 - October			\$0.00
P5 - November			\$0.00
P6 - December			\$0.00
P7 - January			\$0.00
P8 - February			\$0.00
Estimate for March-June :			\$0.00

ed, below are additional lines for manual or more detailed entries for periods March

Period	Estimated Amount	Estimate Details (if needed)
P9 - March		
P10 - April		
P11 - May		
P12 - June		
Estimate for March-June :		\$0.00 \$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Sheriff

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, ***Tommie Johnson III***, the duly qualified and acting **Sheriff** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Prior Expenditures and Estimate of Needs

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10521 - Sheriff-Law Enforce-Salaries	\$10,901,676.00	\$7,118,610.31	\$3,783,065.69
10522 - Sheriff-Law Enforce-Benefits	\$2,142,180.00	\$1,353,832.60	\$788,347.40
10523 - Sheriff-Law Enforce-Travel	\$0.00	\$0.00	
10524 - Sheriff-Law Enforcement-M&O	\$476,132.00	\$418,917.05	\$57,214.95
10525 - Sheriff-Law Enforce-Capital	\$0.00	\$0.00	
Totals:	\$13,519,988.00	\$8,891,359.96	\$4,628,628.04

Items of Expense	Determined Unencumbered By Officer	Estimate of Needs	
County Sheriff-Salaries	\$0.00	\$11,627,688.00	
County Sheriff-Benefits	(\$0.00)	\$5,640,856.69	
County Sheriff-Travel	\$0.00	\$0.00	
County Sheriff-M&O	\$0.00	\$2,026,417.00	
County Sheriff-Capital	\$0.00	\$1,782,552.00	
Totals:	\$0.00	\$21,077,513.69	

Respectfully Submitted,	Date:	Office Title:
Tommie Johnson III	4/14/2026	COUNTY SHERIFF'S OFFICE

Sheriff

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised	Proposed	Increase/Dec
1001-20-518-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-20-518-000-000-000-51001 -	Full Time Salaries	\$10,573,565.00	\$10,901,675.73	\$11,627,688.00	\$726,012.27
1001-20-518-000-000-000-51002 -	Part Time Salaries	\$0.00			\$0.00
1001-20-518-000-000-000-51003 -	Over Time Salaries	\$0.00			\$0.00
1001-20-518-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-20-518-000-000-000-52010 -	FICA	\$808,878.00	\$833,978.47	\$889,518.13	\$55,539.66
1001-20-518-000-000-000-52032 -	Defined Contribution	\$1,268,828.00	\$1,308,201.29	\$1,395,322.56	\$87,121.27
1001-20-518-000-000-000-52040 -	Unemployment	\$0.00			\$0.00
1001-20-518-000-000-000-52045 -	Health & Life Premium	\$0.00	\$3,097,464.00	\$3,356,016.00	\$258,552.00
1001-20-518-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-20-518-000-000-000-53010 -	Monthly Mileage	\$0.00	\$0.00		\$0.00
1001-20-518-000-000-000-54000 -	Maintenance & Opera	\$0.00	\$0.00		\$0.00
1001-20-518-000-000-000-54029 -	Transportation	\$100,000.00	\$100,000.00	\$103,000.00	\$3,000.00
1001-20-518-000-000-000-54030 -	Subscriptions	\$0.00			\$0.00
1001-20-518-000-000-000-54036 -	Prisoner Care	\$0.00			\$0.00
1001-20-518-000-000-000-54046 -	Cellular Telephone	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00
1001-20-518-000-000-000-54102 -	Office Space	\$0.00			\$0.00
1001-20-518-000-000-000-54111 -	Software Assurance U	\$0.00			\$0.00
1001-20-518-000-000-000-54112 -	Software as a Service	\$0.00			\$0.00
1001-20-518-000-000-000-54113 -	Software Annual Licen	\$0.00			\$0.00
1001-20-518-000-000-000-54157 -	Equipment Maintenar	\$0.00			\$0.00
1001-20-518-000-000-000-54211 -	Motor Vehicle Fuel-Ur	\$375,052.00	\$375,052.00	\$378,802.00	\$3,750.00
1001-20-518-000-000-000-54301 -	Uniform & Wearing Ap	\$0.00		\$447,292.00	\$447,292.00
1001-20-518-000-000-000-54302 -	Safety Supplies	\$0.00			\$0.00
1001-20-518-000-000-000-54305 -	Inmate Bedding/Textil	\$0.00			\$0.00
1001-20-518-000-000-000-54307 -	Inmate Food	\$0.00			\$0.00
1001-20-518-000-000-000-54308 -	Law Enforcement Sup	\$0.00		\$1,096,243.00	\$1,096,243.00
1001-20-518-000-000-000-54456 -	Services Other	\$0.00			\$0.00
1001-20-518-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-20-518-000-000-000-55080 -	Computer Equipment	\$0.00	\$0.00		\$0.00
1001-20-518-000-000-000-55095 -	Computer Software	\$0.00	\$0.00		\$0.00
1001-20-518-000-000-000-55220 -	Law Enforcement Equi	\$0.00	\$0.00	\$1,782,552.00	\$1,782,552.00
1001-20-518-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00		\$0.00
Totals:		\$13,127,403.00	\$16,617,451.49	\$21,077,513.69	\$4,460,062.20
1001-20-518-000-000-000-52045 -	Health & Life Premiums Deduction :		(\$3,097,464.00)	(\$3,356,016.00)	
Budget Request Total w/o Premiums:			\$13,519,987.49	\$17,721,497.69	
Budget Request Total:				\$21,077,513.69	\$4,460,062.20

Sheriff General Fund - 1001-20-518 FY 2026-2027				
Section 1 : Full Time & Part-Time				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Sheriff	1	\$147,812.50	\$3,625.00	\$151,437.50
Undersheriff	1	\$147,812.50	\$3,625.00	\$151,437.50
Chief Deputy	1	\$137,760.84	\$4,504.32	\$142,265.16
Admin Assistant/ PIO	2	\$183,026.88	\$9,008.64	\$192,035.52
General Counsel	1	\$133,643.03	\$4,504.33	\$138,147.36
Finance	6	\$361,071.02	\$11,782.06	\$372,853.08
Personnel	2	\$135,246.01	\$1,629.95	\$136,875.96
Technology	3	\$233,821.17	\$7,482.39	\$241,303.56
Fleet/Maitenance	6	\$355,902.98	\$11,388.82	\$367,291.80
Training	4	\$305,473.45	\$13,490.39	\$318,963.84
Property	1	\$63,067.64	\$2,018.20	\$65,085.84
Administration Bureau:				\$0.00
Chief Deputy	1	\$138,760.80	\$4,504.32	\$143,265.12
CITCO	7	\$462,057.54	\$5,889.42	\$467,946.96
Communications	17	\$761,179.87	\$9,688.73	\$770,868.60
Community Services	4	\$221,989.06	\$7,103.66	\$229,092.72
Patrol	30	\$1,838,726.58	\$26,723.53	\$1,865,450.11
Reserves	3	\$195,344.42	\$6,251.02	\$201,595.44
Investigations	12	\$759,055.67	\$15,064.45	\$774,120.12
Warrant Team	4	\$259,240.21	\$8,302.19	\$267,542.40
Field Services:				\$0.00
Chief Deputy	1	\$140,760.84	\$4,504.32	\$145,265.16
Process & Travel	25	\$1,318,627.74	\$211,303.02	\$1,529,930.76
Protective Services	30	\$1,654,249.77	\$46,406.55	\$1,700,656.32
Records Division	12	\$518,434.57	\$9,810.59	\$528,245.16
Judicial Services Bureau:				\$0.00
2.5 % Merit Sept.Supplement				\$0.00
				\$0.00
TOTALS:	174	\$10,473,065.10	\$428,610.90	\$10,901,676.00
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Sheriff	1	\$151,437.50	\$0.00	\$151,437.50
Undersheriff	1	\$151,437.50	\$0.00	\$151,437.50
Chief Deputy	1	\$142,265.16	\$0.00	\$142,265.16
Admin Assistant/ PIO	2	\$192,035.52	\$0.00	\$192,035.52
General Counsel	1	\$138,147.36	\$0.00	\$138,147.36
Finance	6	\$372,853.08	\$0.00	\$372,853.08
Personnel	2	\$136,875.96	\$0.00	\$136,875.96
Technology	3	\$241,303.56	\$0.00	\$241,303.56
Fleet/Maitenance	6	\$367,291.80	\$0.00	\$367,291.80
Training	4	\$318,963.84	\$0.00	\$318,963.84
Property	1	\$65,085.84	\$0.00	\$65,085.84
Administration Bureau:				
Chief Deputy	1	\$143,265.12	\$0.00	\$143,265.12
CITCO	7	\$467,946.96	\$0.00	\$467,946.96
Communications	17	\$770,868.60	\$0.00	\$770,868.60
Community Services	4	\$229,092.72	\$0.00	\$229,092.72
Patrol	30	\$1,865,450.11	\$0.00	\$1,865,450.11
Reserves	3	\$201,595.44	\$0.00	\$201,595.44

Investigations	12	\$774,120.12	\$0.00	\$774,120.12					
Warrant Team	4	\$267,542.40	\$0.00	\$267,542.40					
Field Services:									
Chief Deputy	1	\$145,265.16	\$0.00	\$145,265.16					
Process & Travel	25	\$1,529,930.76	\$0.00	\$1,529,930.76					
Protective Services	30	\$1,700,656.32	\$0.00	\$1,700,656.32					
Records Division	12	\$528,245.16	\$0.00	\$528,245.16					
Judicial Services Bureau:									
New - Courtroom Security	14	\$726,012.00	\$0.00	\$726,012.00					
2.5 % Merit Sept.Supplement									
TOTALS:	174	\$11,627,688.00	\$0.00	\$11,627,688.00					
Section 2 : Health Premiums									
Sheriff 1160 - Sheriff Service Fee Fund FY 2026-2027									
						FY 2025-2026	FY 2025-2026	FY 2025-2026	
						Rates	# of Employees	Total Budgeted Premiums	
					SINGLE :	\$932.00	49	\$548,016.00	
					FAMILY :	\$2,146.00	99	\$2,549,448.00	
					TOTALS:		148	\$3,097,464.00	
						FY 2026-2027	FY 2026-2027	FY 2026-2027	
						#of Positions	Total Budget Salary	Budget Amendments	
					SINGLE :	\$932.00	49	\$548,016.00	
					FAMILY :	\$2,146.00	99	\$2,549,448.00	
					NEW POSITIONS SINGLE:	\$932.00	7	\$78,288.00	
					NEW POSITIONS:	\$2,146.00	7	\$180,264.00	
					TOTALS:		162	\$3,356,016.00	
					Section 1 : Full Time & Part-Time				
						#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
					Training/Metro Tech MOU	1	\$70,104.47	\$2,243.29	\$72,347.76
Administration Bureau:									
Community Services/SRO	25	\$1,246,056.05	\$148,217.23	\$1,394,273.28					
ODMHSAS	1	\$51,506.25	\$1,648.23	\$53,154.48					
Field Services:									
Treasuer	1	\$70,756.98	\$11,803.02	\$82,560.00					
PBA	1	\$64,620.39	\$2,067.81	\$66,688.20					
Palomar	1	\$54,038.08	\$1,729.28	\$55,767.36					
OCCJA	10	\$525,072.36	\$6,956.04	\$532,028.40					
Courthouse Security	6	\$365,466.46	-\$19,503.22	\$345,963.24					
Judicial Services Bureau:									
2.5 % Merit Sept.Supplement									
TOTALS:	46	\$2,447,621.04	\$155,161.68	\$2,602,782.72					
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027					

	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Training/Metro Tech MOU	1	\$72,347.76	\$0.00	\$72,347.76
Administration Bureau:				
Community Services/SRO	25	\$1,394,273.28	\$0.00	\$1,394,273.28
ODMHSAS	1	\$53,154.48	\$0.00	\$53,154.48
Field Services:				
Treasuer	1	\$82,560.00	\$0.00	\$82,560.00
PBA	1	\$66,688.20	\$0.00	\$66,688.20
Palomar	1	\$55,767.36	\$0.00	\$55,767.36
OCCJA	10	\$532,028.40	\$0.00	\$532,028.40
Courthouse Security	6	\$345,963.24	\$0.00	\$345,963.24
Judicial Services Bureau:				
2.5 % Merit Sept.Supplement				
TOTALS:	46	\$2,602,782.72	\$0.00	\$2,602,782.72
Section 2 : Health Premiums				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	17	\$190,128.00	
FAMILY :	\$2,146.00	26	\$669,552.00	
TOTALS:		43	\$859,680.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	#of Positions	Total Budget Salary	Budget Amendments	
SINGLE :	\$932.00	17	\$190,128.00	
FAMILY :	\$2,146.00	26	\$669,552.00	
NEW POSITIONS:			\$0.00	
TOTALS:		43	\$859,680.00	
Oklahoma County Sheriff Office 1161-Sheriff Special Revenue Fund FY 2026-2027				
Section 1 : Full Time & Part-Time				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Communications	1	\$68,054.18	\$23,945.82	\$92,000.00
Field Services:				\$0.00
2.5 % Merit Sept.Supplement				\$0.00
				\$0.00
TOTALS:	1	\$68,054.18	\$23,945.82	\$92,000.00
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Communications	1	\$92,000.00	\$0.00	\$92,000.00
Field Services:				\$0.00
2.5 % Merit Sept.Supplement				\$0.00
				\$0.00
TOTALS:	1	\$92,000.00	\$0.00	\$92,000.00

Section 2 : Health Premiums				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	1	\$11,184.00	
FAMILY :	\$2,146.00		\$0.00	
TOTALS:		1	\$11,184.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	Rates	Total Budget Salary	Budget Amendments	
SINGLE :	\$932.00	1	\$11,184.00	
FAMILY :	\$2,146.00		\$0.00	
NEW POSITIONS:			\$0.00	
TOTALS:		1	\$11,184.00	
Oklahoma County Sheriff Office 1162-Sheriff Grant Fund Total FY 2026-2027				
Section 1 : Full Time & Part-Time				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Patrol/Traffic Safety Grant	2	\$124,813.05	\$3,991.95	\$128,805.00
Field Services:				\$0.00
2.5 % Merit Sept.Supplement				\$0.00
				\$0.00
TOTALS:	2	\$124,813.05	\$3,991.95	\$128,805.00
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Patrol/Traffic Safety Grant	2	\$128,805.00	\$0.00	\$128,805.00
Field Services:				\$0.00
2.5 % Merit Sept.Supplement				\$0.00
				\$0.00
TOTALS:	2	\$128,805.00	\$0.00	\$128,805.00
Section 2 : Health Premiums				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00		\$0.00	
FAMILY :	\$2,146.00	1	\$25,752.00	
TOTALS:		1	\$25,752.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	Rates	Total Budget Salary	Budget Amendments	
SINGLE :	\$932.00		\$0.00	
FAMILY :	\$2,146.00	1	\$25,752.00	
NEW POSITIONS:			\$0.00	
TOTALS:		1	\$25,752.00	

Sheriff

Annual Report For The Fiscal Year Ending June 30, 2026 & Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Tommy Johnson III**, the duly qualified and acting **Sheriff** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
11600000 - Sheriff Service Fee Fund		
P1 - July	(\$352,032.90)	(\$316,829.61)
P2 - August	(\$282,271.81)	(\$254,044.63)
P3 - September	(\$236,503.36)	(\$212,853.02)
P4 - October	(\$367,013.60)	(\$330,312.24)
P5 - November	(\$382,421.50)	(\$344,179.35)
P6 - December	(\$545,197.18)	(\$490,677.46)
P7 - January	(\$352,520.82)	(\$317,268.74)
P8 - February	(\$318,587.35)	(\$286,728.62)
11600000 - Sheriff Service Fee Fund Total	(\$2,836,548.52)	(\$2,552,893.67)
11610000 - Sheriff Special Revenue Fund		
P1 - July	(\$3,582.91)	(\$3,224.62)
P2 - August	(\$5,513.05)	(\$4,961.75)
P3 - September	(\$5,703.27)	(\$5,132.94)
P4 - October	(\$235,543.48)	(\$211,989.13)
P5 - November	(\$6,900.29)	(\$6,210.26)
P6 - December	(\$4,352.52)	(\$3,917.27)
P7 - January	(\$5,676.02)	(\$5,108.42)
P8 - February	(\$5,351.25)	(\$4,816.13)
11610000 - Sheriff Special Revenue Fund Total	(\$272,622.79)	(\$245,360.51)

11620000 - Sheriff Grant Fund		
P1 - July	(\$132,831.32)	(\$119,548.19)
P2 - August	\$0.00	\$0.00
P3 - September	(\$107,423.02)	(\$96,680.72)
P4 - October	(\$210,405.58)	(\$189,365.02)
P5 - November	(\$76,509.72)	(\$68,858.75)
P6 - December	(\$80,642.30)	(\$72,578.07)
P7 - January	(\$1,650.00)	(\$1,485.00)
P8 - February	(\$321,882.84)	(\$289,694.56)
11620000 - Sheriff Grant Fund Total	(\$931,344.78)	(\$838,210.30)
Sheriff's Spec Rev Total	(\$4,040,516.09)	(\$3,636,464.48)
Additional Space Provided For Manual Entry Of Items		
Class Of Items (fees collected for Special Revenue Cash Funds)	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
11600000 - Sheriff Service Fee Fund		
P9 - March	\$305,000.00	\$274,500.00
P10 - April	\$305,000.00	\$274,500.00
P11 - May	\$305,000.00	\$274,500.00
P12 - June	\$305,000.00	\$274,500.00
11600000 - Sheriff Service Fee Fund Total	\$1,220,000.00	\$1,098,000.00
11610000 - Sheriff Special Revenue Fund		
P9 - March	\$269,500.00	\$242,550.00
P10 - April	\$19,500.00	\$17,550.00
P11 - May	\$19,500.00	\$17,550.00
P12 - June	\$19,500.00	\$17,550.00
11610000 - Sheriff Special Revenue Fund Total	\$328,000.00	\$295,200.00
11620000 - Sheriff Grant Fund		
P9 - March	\$300,000.00	\$270,000.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
11620000 - Sheriff Grant Fund Total	\$300,000.00	\$270,000.00
Total Actual Collections:	\$3,696,000.00	\$3,326,400.00
THE DUTY OF TAXING OFFICIALS		
Supreme Court Case 22, 626 Opinion Filed April 26, 1932		
The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.		

Sheriff

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Tommy Johnson III**, the duly qualified and acting **Sheriff of Oklahoma County**, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Budget Rollup	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
16050000 - Sheriff Serv Fee-Sheriff	16011 - 1160-Sheriff Serv Fee-Salaries	\$1,983,296.86	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$1,078,049.45	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$89,934.89	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	\$825,892.43	\$0.00	
	16015 - 1160-Sheriff Serv Fee-Capital	\$82,837.29	\$0.00	
	16050000 - Sheriff Serv Fee-Sheriff Total	\$4,060,010.92	\$0.00	\$0.00
16050010 - Sheriff-Courthouse Security	16021 - 1160-Sheriff Security-Salaries	\$482,525.97	\$0.00	
	16022 - 1160-Sheriff Security-Benefits	\$267,648.83	\$0.00	
	16024 - 1160-Sheriff Security-M&O	\$2,757.63	\$0.00	
	16025 - 1160-Sheriff Security-Capital	\$1,360.24	\$0.00	
	16050010 - Sheriff-Courthouse Security Total	\$754,292.67	\$0.00	\$0.00
16050202 - Sheriff Serv Fee - Administrat	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$15,958.28	\$56,935.92	\$18,470.00
	16014 - 1160-Sheriff Serv Fee-M&O	\$35,541.55	\$175,164.56	\$88,000.00
	16015 - 1160-Sheriff Serv Fee-Capital	\$21,683.04	\$21,683.04	\$10,000.00
	16050202 - Sheriff Serv Fee - Administrat Total	\$73,182.87	\$253,783.52	\$116,470.00
16050203 - Sheriff Svc Fee-Law Enforcemnt	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$1,510,471.80	\$756,000.00
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$777,593.67	\$389,000.00
	16013 - 1160-Sheriff Serv Fee-Travel	\$10,138.61	\$5,972.13	\$3,000.00
	16014 - 1160-Sheriff Serv Fee-M&O	\$144,287.36	\$343,498.34	\$172,000.00
	16015 - 1160-Sheriff Serv Fee-Capital	\$43,877.08	\$47,175.62	\$24,000.00
	16050203 - Sheriff Svc Fee-Law Enforcemnt Total	\$198,303.05	\$2,684,711.56	\$1,344,000.00
16050204 - Sheriff Serv Fee - LE Fleet	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	\$132,547.21	\$281,566.79	\$140,000.00
	16015 - 1160-Sheriff Serv Fee-Capital	\$1,525.43	\$2,308.39	\$1,200.00
	16050204 - Sheriff Serv Fee - LE Fleet Total	\$134,072.64	\$283,875.18	\$141,200.00
16050205 - Sheriff Serv Fee - Technology	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	\$31,864.04	\$36,000.90	\$18,000.00
	16015 - 1160-Sheriff Serv Fee-Capital	\$150.00	\$150.00	
	16050205 - Sheriff Serv Fee - Technology Total	\$32,014.04	\$36,150.90	\$18,000.00
16050206 - Sheriff Serv Fee - Detention	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00	
	16015 - 1160-Sheriff Serv Fee-Capital	\$500.00	\$0.00	
	16050206 - Sheriff Serv Fee - Detention Total	\$500.00	\$0.00	\$0.00
16050208 - Sheriff Svc Fee - LE Fac Maint	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	\$18,028.56	\$7,627.48	\$3,800.00
	16015 - 1160-Sheriff Serv Fee-Capital	\$628.05	\$0.00	
	16050208 - Sheriff Svc Fee - LE Fac Maint Total	\$18,656.61	\$7,627.48	\$3,800.00

16051205 - Sheriff Security - Protective	16021 - 1160-Sheriff Security-Salaries	\$0.00	\$117,892.14	\$60,000.00
	16022 - 1160-Sheriff Security-Benefits	\$0.00	\$50,278.99	\$25,500.00
	16024 - 1160-Sheriff Security-M&O	\$2,747.77	\$2,655.42	\$0.00
	16025 - 1160-Sheriff Security-Capital	\$0.00	\$0.00	\$0.00
16051205 - Sheriff Security - Protective Total		\$2,747.77	\$170,826.55	\$85,500.00
16051207 - Sheriff Security - Technology	16021 - 1160-Sheriff Security-Salaries	\$0.00	\$0.00	
	16022 - 1160-Sheriff Security-Benefits	\$0.00	\$0.00	
	16024 - 1160-Sheriff Security-M&O	\$0.00	\$0.00	
	16025 - 1160-Sheriff Security-Capital	\$0.00	\$0.00	
16051207 - Sheriff Security - Technology Total		\$0.00	\$0.00	\$0.00
16051208 - Sheriff Security - Facility Ma	16021 - 1160-Sheriff Security-Salaries	\$0.00	\$0.00	
	16022 - 1160-Sheriff Security-Benefits	\$0.00	\$0.00	
	16024 - 1160-Sheriff Security-M&O	\$0.00	\$0.00	
	16025 - 1160-Sheriff Security-Capital	\$0.00	\$0.00	
16051208 - Sheriff Security - Facility Ma Total		\$0.00	\$0.00	\$0.00
16150500 - Sheriff Law Enforcement	16109 - 1161-Sheriff Law Enf-M&O	\$205,983.04	\$37,324.62	\$18,750.00
	16110 - 1161-Sheriff Law Enf-Capital	\$108,755.33	\$108,755.33	\$55,000.00
16150500 - Sheriff Law Enforcement Total		\$314,738.37	\$146,079.95	\$73,750.00
16150900 - Sheriff - Donations LE	16133 - 1161-Sheriff Donation-Travel	\$0.00	\$0.00	
	16134 - 1161-Sheriff Donation-M&O	\$1,500.00	\$0.00	
16150900 - Sheriff - Donations LE Total		\$1,500.00	\$0.00	\$0.00
16150921 - Sheriff-Donations-DET	16133 - 1161-Sheriff Donation-Travel	\$0.00	\$0.00	
	16134 - 1161-Sheriff Donation-M&O	\$0.00	\$0.00	
16150921 - Sheriff-Donations-DET Total		\$0.00	\$0.00	\$0.00
16151000 - Sheriff - Training LE	16143 - 1161-Sheriff Training-Travel	\$563.00	\$0.00	
	16144 - 1161-Sheriff Training-M&O	\$58,212.86	\$51,256.94	\$25,600.00
	16145 - 1161-Sheriff Training-Capital	\$14,082.47	\$11,975.34	\$6,100.00
16151000 - Sheriff - Training LE Total		\$72,858.33	\$63,232.28	\$31,700.00
16151021 - Sheriff-Training-DET	16143 - 1161-Sheriff Training-Travel	\$0.00	\$0.00	
	16144 - 1161-Sheriff Training-M&O	\$0.00	\$0.00	
	16145 - 1161-Sheriff Training-Capital	\$0.00	\$0.00	
16151021 - Sheriff-Training-DET Total		\$0.00	\$0.00	\$0.00
16151100 - Sheriff - Federal Asset Forfei	16154 - 1161-Sheriff Asset Forf-M&O	\$819,604.45	\$309,764.57	\$154,900.00
	16155 - 1161-Sheriff Asset Forf-Cap	\$35,819.90	\$0.00	
16151100 - Sheriff - Federal Asset Forfei Total		\$855,424.35	\$309,764.57	\$154,900.00
16151200 - Sheriff - Drug Enforcement	16164 - 1161-Sheriff Drug Enf-M&O	\$355,268.96	\$107,421.92	\$54,000.00
	16165 - 1161-Sheriff Drug Enf-Capital	\$64,402.93	\$32,844.23	\$16,500.00
16151200 - Sheriff - Drug Enforcement Total		\$419,671.89	\$140,266.15	\$70,500.00
16151500 - Sheriff - 9-1-1 Operations	16171 - 1161-Sheriff 911-Salaries	\$114,422.81	\$44,871.02	\$26,000.00
	16172 - 1161-Sheriff 911-Benefits	\$28,950.68	\$16,076.34	\$7,800.00
	16174 - 1161-Sheriff 911 - M&O	\$131,423.96	\$50,742.79	
	16175 - 1161-Sheriff 911-Capital	\$6,210.32	\$2,369.04	
16151500 - Sheriff - 9-1-1 Operations Total		\$281,007.77	\$114,059.19	\$33,800.00
16151900 - Sheriff-Drug Trafficking	16184 - 1161-Drug Trafficking-M&O	\$22,356.92	\$0.00	\$0.00
16151900 - Sheriff-Drug Trafficking Total		\$22,356.92	\$0.00	\$0.00
16152209 - Sheriff Spec Rev-Detention	16155 - 1161-Sheriff Asset Forf-Cap	\$0.00	\$0.00	
16152209 - Sheriff Spec Rev-Detention Total		\$0.00	\$0.00	\$0.00
16154000 - Sheriff-Jail Maintenance Fund	16124 - 1161-Sheriff Jail-M&O	\$147,943.62	\$0.00	\$0.00
16154000 - Sheriff-Jail Maintenance Fund Total		\$147,943.62	\$0.00	\$0.00
16250500 - Sheriff Grants-OHSO Traffic Sa	16211 - 1162-OHSO Traffic Safe-Salarie	\$359,352.77	\$180,116.35	\$90,500.00
	16212 - 1162-OHSO Traffic Safe-Benefit	\$166,287.91	\$40,275.58	\$21,000.00
	16213 - 1162-OHSO Traffic Safe-Travel	\$7,352.80	\$299.00	\$0.00
	16214 - 1162-OHSO Traffic Safe-M&O	\$6,585.91	\$0.00	\$0.00
	16215 - 1162-OHSO Traffic Safe-Capital	\$4,848.50	\$0.00	\$0.00
16250500 - Sheriff Grants-OHSO Traffic Sa Total		\$544,427.89	\$220,690.93	\$111,500.00
16250600 - Sheriff Grants-JAG	16224 - 1162-Sheriff JAG-M&O	\$199,951.53	\$56,133.44	\$28,000.00
	16225 - 1162-Sheriff JAG-Capital	\$193,903.43	\$46,088.88	\$23,100.00
16250600 - Sheriff Grants-JAG Total		\$393,854.96	\$102,222.32	\$51,100.00
16250900 - Sheriff Grants-Telmate	16255 - 1162-Sheriff Telmate-Capital	\$300,000.00	\$102,939.74	\$197,060.26
16250900 - Sheriff Grants-Telmate Total		\$300,000.00	\$102,939.74	\$197,060.26
16251000 - Sheriff Grants-Homeland Securi	16264 - 1162-Sheriff-Homeland -M&O	\$3,629.49	\$0.00	
16251000 - Sheriff Grants-Homeland Securi Total		\$3,629.49	\$0.00	\$0.00

16251200 - County Administered Grants	16266 - 1162-County Admin Grants - M&O	\$0.00	\$0.00	
	16267 - 1162-County Admin Grants - Cap	\$0.00	\$0.00	
16251200 - County Administered Grants Total		\$0.00	\$0.00	\$0.00
Grand Total		\$8,631,194.16	\$4,636,230.32	\$2,433,280.26
Organization	Items Of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
16050000 - Sheriff Serv Fee-Sheriff	16011 - 1160-Sheriff Serv Fee-Salaries	\$1,983,296.86	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$1,078,049.45	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$89,934.89	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	\$825,892.43	\$0.00	
	16015 - 1160-Sheriff Serv Fee-Capital	\$82,837.29	\$0.00	
16050000 - Sheriff Serv Fee-Sheriff Total		\$4,060,010.92	\$0.00	
16050010 - Sheriff-Courthouse Security	16021 - 1160-Sheriff Security-Salaries	\$482,525.97	\$0.00	
	16022 - 1160-Sheriff Security-Benefits	\$267,648.83	\$0.00	
	16024 - 1160-Sheriff Security-M&O	\$2,757.63	\$0.00	
	16025 - 1160-Sheriff Security-Capital	\$1,360.24	\$0.00	
16050010 - Sheriff-Courthouse Security Total		\$754,292.67	\$0.00	
16050202 - Sheriff Serv Fee - Administrat	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	(\$59,447.64)	\$96,360.83	
	16014 - 1160-Sheriff Serv Fee-M&O	(\$227,623.01)	\$159,849.42	
	16015 - 1160-Sheriff Serv Fee-Capital	(\$10,000.00)	\$7,836.87	
16050202 - Sheriff Serv Fee - Administrat Total		(\$297,070.65)	\$264,047.13	
16050203 - Sheriff Svc Fee-Law Enforcemnt	16011 - 1160-Sheriff Serv Fee-Salaries	(\$2,266,471.80)	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	(\$1,166,593.67)	\$34,290.33	
	16013 - 1160-Sheriff Serv Fee-Travel	\$1,166.48	\$3,726.96	
	16014 - 1160-Sheriff Serv Fee-M&O	(\$371,210.98)	\$445,314.98	
	16015 - 1160-Sheriff Serv Fee-Capital	(\$27,298.54)	\$454,209.99	
16050203 - Sheriff Svc Fee-Law Enforcemnt Total		(\$3,830,408.51)	\$0.00	
16050204 - Sheriff Serv Fee - LE Fleet	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	(\$289,019.58)	\$1,126,810.12	
	16015 - 1160-Sheriff Serv Fee-Capital	(\$1,982.96)	\$0.00	
16050204 - Sheriff Serv Fee - LE Fleet Total		(\$291,002.54)	\$1,126,810.12	
16050205 - Sheriff Serv Fee - Technology	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	(\$22,136.86)	\$235,161.35	
	16015 - 1160-Sheriff Serv Fee-Capital	\$0.00	\$2,706.24	
16050205 - Sheriff Serv Fee - Technology Total		(\$22,136.86)	\$237,867.59	
16050206 - Sheriff Serv Fee - Detention	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00	
	16015 - 1160-Sheriff Serv Fee-Capital	\$500.00	\$0.00	
16050206 - Sheriff Serv Fee - Detention Total		\$500.00	\$0.00	
16050208 - Sheriff Svc Fee - LE Fac Maint	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00	
	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00	
	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00	
	16014 - 1160-Sheriff Serv Fee-M&O	\$6,601.08	\$156,182.61	
	16015 - 1160-Sheriff Serv Fee-Capital	\$628.05	\$2,688.01	
16050208 - Sheriff Svc Fee - LE Fac Maint Total		\$7,229.13	\$158,870.62	
16051205 - Sheriff Security - Protective	16021 - 1160-Sheriff Security-Salaries	(\$177,892.14)	\$0.00	
	16022 - 1160-Sheriff Security-Benefits	(\$75,778.99)	\$0.00	
	16024 - 1160-Sheriff Security-M&O	\$92.35	\$24,946.47	
	16025 - 1160-Sheriff Security-Capital	\$0.00	\$0.00	
16051205 - Sheriff Security - Protective Total		(\$253,578.78)	\$24,946.47	
16051207 - Sheriff Security - Technology	16021 - 1160-Sheriff Security-Salaries	\$0.00	\$0.00	
	16022 - 1160-Sheriff Security-Benefits	\$0.00	\$0.00	

	16024 - 1160-Sheriff Security-M&O	\$0.00	\$0.00
	16025 - 1160-Sheriff Security-Capital	\$0.00	\$0.00
16051207 - Sheriff Security - Technology Total		\$0.00	\$0.00
16051208 - Sheriff Security - Facility Ma	16021 - 1160-Sheriff Security-Salaries	\$0.00	\$0.00
	16022 - 1160-Sheriff Security-Benefits	\$0.00	\$0.00
	16024 - 1160-Sheriff Security-M&O	\$0.00	\$0.00
	16025 - 1160-Sheriff Security-Capital	\$0.00	\$0.00
16051208 - Sheriff Security - Facility Ma Total		\$0.00	\$0.00
16150500 - Sheriff Law Enforcement	16109 - 1161-Sheriff Law Enf-M&O	\$149,908.42	\$303,193.83
	16110 - 1161-Sheriff Law Enf-Capital	(\$55,000.00)	\$0.00
16150500 - Sheriff Law Enforcement Total		\$94,908.42	\$303,193.83
16150900 - Sheriff - Donations LE	16133 - 1161-Sheriff Donation-Travel	\$0.00	\$0.00
	16134 - 1161-Sheriff Donation-M&O	\$1,500.00	\$0.00
16150900 - Sheriff - Donations LE Total		\$1,500.00	\$0.00
16150921 - Sheriff-Donations-DET	16134 - 1161-Sheriff Donation-Travel	\$0.00	\$0.00
	16134 - 1161-Sheriff Donation-M&O	\$0.00	\$0.00
16150921 - Sheriff-Donations-DET Total		\$0.00	\$0.00
16151000 - Sheriff - Training LE	16143 - 1161-Sheriff Training-Travel	\$563.00	\$0.00
	16144 - 1161-Sheriff Training-M&O	(\$18,644.08)	\$0.00
	16145 - 1161-Sheriff Training-Capital	(\$3,992.87)	\$0.00
16151000 - Sheriff - Training LE Total		(\$22,073.95)	\$0.00
16151021 - Sheriff-Training-DET	16143 - 1161-Sheriff Training-Travel	\$0.00	\$0.00
	16144 - 1161-Sheriff Training-M&O	\$0.00	\$0.00
	16145 - 1161-Sheriff Training-Capital	\$0.00	\$0.00
16151021 - Sheriff-Training-DET Total		\$0.00	\$0.00
16151100 - Sheriff - Federal Asset Forfei	16154 - 1161-Sheriff Asset Forf-M&O	\$354,939.88	\$0.00
	16155 - 1161-Sheriff Asset Forf-Cap	\$35,819.90	\$0.00
16151100 - Sheriff - Federal Asset Forfei Total		\$390,759.78	\$0.00
16151200 - Sheriff - Drug Enforcement	16164 - 1161-Sheriff Drug Enf-M&O	\$193,847.04	\$0.00
	16165 - 1161-Sheriff Drug Enf-Capital	\$15,058.70	\$0.00
16151200 - Sheriff - Drug Enforcement Total		\$208,905.74	\$0.00
16151500 - Sheriff - 9-1-1 Operations	16171 - 1161-Sheriff 911-Salaries	\$43,551.79	\$0.00
	16172 - 1161-Sheriff 911-Benefits	\$5,074.34	\$0.00
	16174 - 1161-Sheriff 911 - M&O	\$80,681.17	\$0.00
	16175 - 1161-Sheriff 911-Capital	\$3,841.28	\$0.00
16151500 - Sheriff - 9-1-1 Operations Total		\$133,148.58	\$0.00
16151900 - Sheriff-Drug Trafficking	16184 - 1161-Drug Trafficking-M&O	\$22,356.92	\$0.00
16151900 - Sheriff-Drug Trafficking Total		\$22,356.92	\$0.00
16152209 - Sheriff Spec Rev-Detention	16155 - 1161-Sheriff Asset Forf-Cap	\$0.00	\$0.00
16152209 - Sheriff Spec Rev-Detention Total		\$0.00	\$0.00
16154000 - Sheriff-Jail Maintenance Fund	16124 - 1161-Sheriff Jail-M&O	\$147,943.62	\$0.00
16154000 - Sheriff-Jail Maintenance Fund Total		\$147,943.62	\$0.00
16250500 - Sheriff Grants-OHSO Traffic Sa	16211 - 1162-OHSO Traffic Safe-Salarie	\$88,736.42	\$0.00
	16212 - 1162-OHSO Traffic Safe-Benefit	\$105,012.33	\$0.00
	16213 - 1162-OHSO Traffic Safe-Travel	\$7,053.80	\$461.96
	16214 - 1162-OHSO Traffic Safe-M&O	\$6,585.91	\$2,731.87
	16215 - 1162-OHSO Traffic Safe-Capital	\$4,848.50	\$0.00
16250500 - Sheriff Grants-OHSO Traffic Sa Total		\$212,236.96	\$3,193.83
16250600 - Sheriff Grants-JAG	16224 - 1162-Sheriff JAG-M&O	\$115,818.09	\$0.00
	16225 - 1162-Sheriff JAG-Capital	\$124,714.55	\$0.00
16250600 - Sheriff Grants-JAG Total		\$240,532.64	\$0.00
16250900 - Sheriff Grants-Telmate	16255 - 1162-Sheriff Telmate-Capital	\$0.00	\$0.00
16250900 - Sheriff Grants-Telmate Total		\$0.00	\$0.00
16251000 - Sheriff Grants-Homeland Securi	16264 - 1162-Sheriff-Homeland -M&O	\$3,629.49	\$0.00
16251000 - Sheriff Grants-Homeland Securi Total		\$3,629.49	\$0.00
16251200 - County Administered Grants	16266 - 1162-County Admin Grants - M&O	\$0.00	\$148,000.00
	16267 - 1162-County Admin Grants - Cap	\$0.00	\$152,000.00
16251200 - County Administered Grants Total		\$0.00	\$300,000.00
Grand Total		(\$2,433,280.26)	\$3,050,960.51
Respectfully Submitted,		Date:	Office Title:
Tommie Johnson III		4/14/2026	Sheriff

COUNTY SHERIFF'S OFFICE Special Revenue Funds- Budget Request			FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Budget Rollup	Original Budget	Revised Budget	Proposed	Inc/Dec
1160-00-000-000-000-000-56200 -	Inventory-Supplies	16015 - 1160-Sheriff Serv Fee-Capital	\$0.00	\$0.00		\$0.00
1160-20-500-000-000-000-51000 -	Salaries & Wages	16011 - 1160-Sheriff Serv Fee-Salaries	\$397,681.24	\$2,201,296.86		(\$2,201,296.86)
1160-20-500-000-000-000-52000 -	Benefits	16012 - 1160-Sheriff Serv Fee-Benefits	\$379,714.71	\$1,173,049.45		(\$1,173,049.45)
1160-20-500-000-000-000-53000 -	Travel	16013 - 1160-Sheriff Serv Fee-Travel	\$44,934.89	\$89,934.89		(\$89,934.89)
1160-20-500-000-000-000-54000 -	Maintenance & Operation	16014 - 1160-Sheriff Serv Fee-M&O	\$318,068.67	\$825,892.43		(\$825,892.43)
1160-20-500-000-000-000-55000 -	Capital Outlay	16015 - 1160-Sheriff Serv Fee-Capital	\$21,803.48	\$88,424.64		(\$88,424.64)
1160-20-501-000-000-000-51000 -	Salaries & Wages	16021 - 1160-Sheriff Security-Salaries	\$282,098.75	\$507,245.46		(\$507,245.46)
1160-20-501-000-000-000-52000 -	Benefits	16022 - 1160-Sheriff Security-Benefits	\$182,073.62	\$278,242.90		(\$278,242.90)
1160-20-501-000-000-000-53000 -	Travel	16023 - 1160-Sheriff Security-Travel	\$0.00	\$0.00		\$0.00
1160-20-501-000-000-000-54000 -	Maintenance & Operation	16024 - 1160-Sheriff Security-M&O	\$2,757.63	\$2,757.63		(\$2,757.63)
1160-20-501-000-000-000-55000 -	Capital Outlay	16025 - 1160-Sheriff Security-Capital	\$1,360.24	\$1,360.24		(\$1,360.24)
1160-20-502-000-000-000-51000 -	Salaries & Wages	16031 - 1160-Sheriff Detention-Salarie	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-51001 -	Full Time Salaries	16031 - 1160-Sheriff Detention-Salarie	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-51002 -	Part Time Salaries	16031 - 1160-Sheriff Detention-Salarie	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-51003 -	Over Time Salaries	16031 - 1160-Sheriff Detention-Salarie	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-52000 -	Benefits	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-52010 -	FICA	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-52031 -	Defined Benefit	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-52032 -	Defined Contribution	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-52045 -	Health & Life Premiums	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-53000 -	Travel	16033 - 1160-Sheriff Detention-Travel	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-53050 -	Car Rental	16033 - 1160-Sheriff Detention-Travel	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-54000 -	Maintenance & Operation	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-000-000-000-55000 -	Capital Outlay	16035 - 1160-Sheriff Detention-Capital	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-51000 -	Salaries & Wages	16031 - 1160-Sheriff Detention-Salarie	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-51001 -	Full Time Salaries	16031 - 1160-Sheriff Detention-Salarie	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-51002 -	Part Time Salaries	16031 - 1160-Sheriff Detention-Salarie	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-51003 -	Over Time Salaries	16031 - 1160-Sheriff Detention-Salarie	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-52000 -	Benefits	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-52010 -	FICA	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-52031 -	Defined Benefit	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-52032 -	Defined Contribution	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-52045 -	Health & Life Premiums	16032 - 1160-Sheriff Detention-Benefit	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-53000 -	Travel	16033 - 1160-Sheriff Detention-Travel	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54000 -	Maintenance & Operation	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54011 -	Postage	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54016 -	License & Permit Fees	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54017 -	Memberships	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54021 -	Telecommunications Svcs	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54030 -	Subscriptions	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54035 -	Bottled Water	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54151 -	Bldg & Grounds Maint Supplies	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54156 -	Bldg & Grounds-Maintenance	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54157 -	Equipment Maintenance	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54173 -	Solid Waste	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54202 -	Kitchen Supplies	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54203 -	Medical Supplies	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54218 -	Janitorial Supplies	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54301 -	Uniform & Wearing Apparel	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54302 -	Safety Supplies	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54303 -	Inmate Clothing	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54304 -	Inmate Toiletries	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54305 -	Inmate Bedding/Textiles	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54309 -	Detention Supplies	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54351 -	Office Supplies	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54355 -	Paper	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54453 -	Professional Services-Medical	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54456 -	Services Other	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-54458 -	Prof Service-Training & Educat	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-55000 -	Capital Outlay	16035 - 1160-Sheriff Detention-Capital	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-55100 -	Furniture	16034 - 1160-Sheriff Detention-M&O	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-55260 -	Kitchen Equipment	16035 - 1160-Sheriff Detention-Capital	\$0.00	\$0.00		\$0.00
1160-20-502-201-000-000-55330 -	Other Equipment	16035 - 1160-Sheriff Detention-Capital	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-51000 -	Salaries & Wages	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-51001	Full Time Salaries	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-51002	Part Time Salaries	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-51003	Over Time Salaries	16011 - 1160-Sheriff Serv Fee-Salaries	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-52000 -	Benefits	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00		\$0.00

1160-20-500-202-000-000-52010	FICA	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-52031	Defined Benefit	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-52032	Defined Contribution	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-52040	Unemployment	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-52045	Health & Life Premiums	16012 - 1160-Sheriff Serv Fee-Benefits	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-53000 -	Travel	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$3,751.51	\$75,110.34	\$71,358.83
1160-20-500-202-000-000-53010	Monthly Mileage	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-53020	Mileage	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$430.00		(\$430.00)
1160-20-500-202-000-000-53030	Lodging	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$8,100.06		(\$8,100.06)
1160-20-500-202-000-000-53040	Meals	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$567.60		(\$567.60)
1160-20-500-202-000-000-53050 -	Car Rental	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-53060	Registration Fees	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-53070	Airfare	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$3,109.11		(\$3,109.11)
1160-20-500-202-000-000-53080 -	Incidentals	16013 - 1160-Sheriff Serv Fee-Travel	\$0.00	\$0.00	\$21,250.49	\$21,250.49
1160-20-500-202-000-000-54000 -	Maintenance & Operation	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$10,047.33		(\$10,047.33)
1160-20-500-202-000-000-54016	License & Permit Fees	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54017	Memberships	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00	\$32,336.85	\$32,336.85
1160-20-500-202-000-000-54023	Utilities-Electric	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54024	Utilities-Sewer & Water	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54028	Books	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00	\$792.63	\$792.63
1160-20-500-202-000-000-54030	Subscriptions	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54031 -	Premiums & Awards	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00	\$3,493.17	\$3,493.17
1160-20-500-202-000-000-54033	Freight & Storage	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54035 -	Bottled Water	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00	\$2,317.50	\$2,317.50
1160-20-500-202-000-000-54036 -	Prisoner Care	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$18,308.84		(\$18,308.84)
1160-20-500-202-000-000-54039 -	Refund	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54045	Parking Fees	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54046	Cellular Telephone	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54051 -	Tort Claim Settlement	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54102	Office Space	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54104	Equipment-Copiers	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54151	Bldg & Grounds Maint Supplies	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$131.92		(\$131.92)
1160-20-500-202-000-000-54156	Bldg & Grounds-Maintenance	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$35.88		(\$35.88)
1160-20-500-202-000-000-54157	Equipment Maintenance	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54158	Computer/Copier Maintenance	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54161	Bldg & Grounds Repair	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54205	Training Supplies	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54211	Motor Vehicle Fuel-Unleaded	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54213	Oil, Grease & Other Supplies	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$164.99		(\$164.99)
1160-20-500-202-000-000-54214	Shop Supplies	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54222	Misc Supplies	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$0.00		\$0.00
1160-20-500-202-000-000-54301	Uniform & Wearing Apparel	16014 - 1160-Sheriff Serv Fee-M&O	\$0.00	\$48.33	\$7,681.66	\$7,633.33

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of the County Sheriff in Oklahoma County, covering the fiscal year ending June 30, 2026 including an itemized statement of the estimated income and approximate needs of

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

**Oklahoma County Sheriff's
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR**

Tommie Johnson III

Oklahoma County Sheriff Office

Tuesday, April 14, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Juvenile Detention FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Juvenile Detention

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Hannah Whipp**, the duly qualified and acting **Juvenile Detention Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Class Of Items (fees collected for Special Revenue Cash Funds)	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
OJA Detention Services FY26		\$0.00
OJA/DHS Transport	\$1,619.26	\$1,457.33
CNP Lunch and Breakfast	\$97,144.98	\$87,430.48
		\$0.00
DHS Rent	\$120,991.36	\$108,892.22
Drug Testing	\$1,995.00	\$1,795.50
State Contract Boarding	\$1,104.00	\$993.60
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Earning:	\$222,854.60	\$200,569.14

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Juvenile Detention

Annual Report For The Fiscal Year Ending

June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Hannah Whipp**, the duly qualified and acting **Juvenile Detention Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Organization	Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10152500 - Juvenile Detention	10536 - Juvenile Detention-Salaries	\$5,974,704.70	\$3,828,026.24	\$2,146,678.46
	10537 - Juvenile Detention-Benefits	\$1,170,391.93	\$698,975.73	\$471,416.20
	10538 - Juvenile Detention-Travel	\$23,000.00	\$2,395.16	\$20,604.84
	10539 - Juvenile Detention-M&O	\$799,070.00	\$391,802.15	\$407,267.85
	10540 - Juvenile Detention-Capital	\$117,750.00	\$58,231.29	\$59,518.71
10152500 - Juvenile Detention Total		\$8,084,916.63	\$4,979,430.57	\$3,105,486.06
10152600 - Juvenile Bureau	10541 - Juvenile Bureau-Salaries	\$1,932,350.06	\$1,220,892.88	\$711,457.18
	10542 - Juvenile Bureau-Benefits	\$374,753.45	\$230,914.32	\$143,839.13
	10543 - Juvenile Bureau-Travel	\$19,500.00	\$5,678.97	\$13,821.03
	10544 - Juvenile Bureau-M&O	\$319,990.00	\$141,970.88	\$178,019.12
	10545 - Juvenile Bureau-Capital Outlay	\$37,600.00	\$28,041.53	\$9,558.47
10152600 - Juvenile Bureau Total		\$2,684,193.51	\$1,627,498.58	\$1,056,694.93
Grand Total:		\$10,769,110.14	\$6,606,929.15	\$4,162,180.99
Organization	Items of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
10152500 - Juvenile Detention	10536 - Juvenile Detention-Salaries	\$0.00	\$6,048,804.39	
	10537 - Juvenile Detention-Benefits	\$0.00	\$3,066,336.18	
	10538 - Juvenile Detention-Travel	\$0.00	\$29,000.00	
	10539 - Juvenile Detention-M&O	\$0.00	\$923,961.62	
	10540 - Juvenile Detention-Capital	\$0.00	\$82,750.00	
10152500 - Juvenile Detention Total		\$0.00	\$10,150,852.19	
10152600 - Juvenile Bureau	10541 - Juvenile Bureau-Salaries	\$0.00	\$1,972,250.06	
	10542 - Juvenile Bureau-Benefits	\$0.00	\$1,192,122.18	
	10543 - Juvenile Bureau-Travel	\$0.00	\$19,750.00	
	10544 - Juvenile Bureau-M&O	\$0.00	\$412,840.00	
	10545 - Juvenile Bureau-Capital	\$0.00	\$16,600.00	
10152600 - Juvenile Bureau Total		\$0.00	\$3,613,562.24	
Grand Total:		\$0.00	\$13,764,414.43	
Respectfully Submitted,	Date:	Office Title:		
Hannah Whipp	4/6/2026	Juvenile Director		

Juvenile Detention
General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-20-525-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-51001 -	Full Time Salaries	\$5,759,987.00	\$5,944,388.70	\$6,018,488.70	\$74,100.00
1001-20-525-000-000-000-51002 -	Part Time Salaries	\$30,316.00	\$30,316.00	\$30,315.69	(\$0.31)
1001-20-525-000-000-000-51003 -	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-52010 -	FICA	\$442,958.00	\$457,064.73	\$462,733.54	\$5,668.81
1001-20-525-000-000-000-52032 -	Defined Contribution	\$691,199.00	\$713,327.20	\$722,218.64	\$8,891.44
1001-20-525-000-000-000-52040 -	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-52045 -	Health & Life Premiums	\$0.00	\$1,829,880.00	\$1,881,384.00	\$51,504.00
1001-20-525-000-000-000-53000 -	Travel	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-53010 -	Monthly Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-53030 -	Lodging	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-20-525-000-000-000-53040 -	Meals	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1001-20-525-000-000-000-53060 -	Registration Fees	\$10,000.00	\$10,000.00	\$16,000.00	\$6,000.00
1001-20-525-000-000-000-53070 -	Airfare	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-20-525-000-000-000-53080 -	Incidentals	\$500.00	\$500.00	\$500.00	\$0.00
1001-20-525-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-54011 -	Postage	\$0.00	\$0.00	\$3,150.00	\$3,150.00
1001-20-525-000-000-000-54012 -	Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1001-20-525-000-000-000-54013 -	Advertising	\$12,000.00	\$12,000.00	\$0.00	(\$12,000.00)
1001-20-525-000-000-000-54016 -	License & Permit Fees	\$500.00	\$500.00	\$0.00	(\$500.00)
1001-20-525-000-000-000-54017 -	Memberships	\$520.00	\$520.00	\$520.00	\$0.00
1001-20-525-000-000-000-54022 -	Utilities-Gas	\$30,000.00	\$30,000.00	\$33,000.00	\$3,000.00
1001-20-525-000-000-000-54023 -	Utilities-Electric	\$172,800.00	\$172,800.00	\$190,080.00	\$17,280.00
1001-20-525-000-000-000-54024 -	Utilities-Sewer & Water	\$30,000.00	\$30,000.00	\$40,000.00	\$10,000.00
1001-20-525-000-000-000-54031 -	Premiums & Awards	\$0.00	\$0.00	\$250.00	\$250.00
1001-20-525-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00	\$300.00	\$300.00
1001-20-525-000-000-000-54045 -	Parking Fees	\$0.00	\$0.00	\$1,440.00	\$1,440.00
1001-20-525-000-000-000-54046 -	Cellular Telephone	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1001-20-525-000-000-000-54104 -	Equipment-Copiers	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-54108 -	Equipment-Telecommunications	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)
1001-20-525-000-000-000-54109 -	Equipment-Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-54112 -	Software as a Service-SAAS	\$0.00	\$0.00	\$3,271.62	\$3,271.62
1001-20-525-000-000-000-54151 -	Bldg & Grounds Maint Supplies	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
1001-20-525-000-000-000-54152 -	Bldg & Grounds Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-54153 -	Equipment Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1001-20-525-000-000-000-54160 -	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-54162 -	Equipment Repair	\$0.00	\$0.00	\$8,000.00	\$8,000.00
1001-20-525-000-000-000-54164 -	Telecommunciation Repair	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-54165 -	Vehicle Repair	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1001-20-525-000-000-000-54173 -	Solid Waste	\$0.00	\$0.00	\$13,750.00	\$13,750.00
1001-20-525-000-000-000-54201 -	Food	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00
1001-20-525-000-000-000-54202 -	Kitchen Supplies	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
1001-20-525-000-000-000-54203 -	Medical Supplies	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1001-20-525-000-000-000-54205 -	Training Supplies	\$0.00	\$0.00	\$4,200.00	\$4,200.00
1001-20-525-000-000-000-54206 -	Laundry Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1001-20-525-000-000-000-54207 -	Personal Supplies	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1001-20-525-000-000-000-54209 -	Clothing	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1001-20-525-000-000-000-54211 -	Motor Vehicle Fuel-Unleaded	\$4,750.00	\$4,750.00	\$5,500.00	\$750.00
1001-20-525-000-000-000-54218 -	Janitorial Supplies	\$16,000.00	\$16,000.00	\$22,000.00	\$6,000.00

1001-20-525-000-000-000-54221 -	Recreation Supplies	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00
1001-20-525-000-000-000-54222 -	Misc Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-20-525-000-000-000-54301 -	Uniform & Wearing Apparel	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1001-20-525-000-000-000-54302 -	Safety Supplies	\$7,000.00	\$7,000.00	\$5,000.00	(\$2,000.00)
1001-20-525-000-000-000-54303 -	Inmate Clothing	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-54305 -	Inmate Bedding/Textiles	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1001-20-525-000-000-000-54308 -	Law Enforcement Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-54351 -	Office Supplies	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1001-20-525-000-000-000-54355 -	Paper	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1001-20-525-000-000-000-54357 -	COVID 19-Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-54401 -	Motor Vehicle Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1001-20-525-000-000-000-54453 -	Professional Services-Medical	\$0.00	\$0.00	\$135,000.00	\$135,000.00
1001-20-525-000-000-000-54455 -	Professional Services-Other	\$130,000.00	\$130,000.00	\$50,000.00	(\$80,000.00)
1001-20-525-000-000-000-54456 -	Services Other	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
1001-20-525-000-000-000-54459 -	Copier Charges	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1001-20-525-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55030 -E00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/Mat)	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55065 -	Building&Grounds-Equipment	\$0.00	\$0.00	\$7,000.00	\$7,000.00
1001-20-525-000-000-000-55070 -	Building&Grounds-Fixtures/Perm	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55075 -	Building Renovation	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55075 -E00	Building Renovation	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55080 -	Computer Equipment-Purchases	\$52,000.00	\$52,000.00	\$10,000.00	(\$42,000.00)
1001-20-525-000-000-000-55095 -	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55100 -	Furniture	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-20-525-000-000-000-55170 -	Motor Vehicle-Passenger	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55180 -	Motor Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55190 -	Motor Vehicle-Passenger Parts	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55250 -	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55260 -	Kitchen Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-525-000-000-000-55330 -	Other Equipment	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00
1001-20-525-000-000-000-55370 -	Other Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1001-20-525-000-000-000-55380 -	Office Equipment-Lease	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
1001-20-525-000-000-000-55390 -	Copier-Lease	\$9,750.00	\$9,750.00	\$9,750.00	\$0.00
1001-20-526-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-51001 -	Full Time Salaries	\$1,862,525.00	\$1,921,942.06	\$1,961,842.06	\$39,900.00
1001-20-526-000-000-000-51002 -	Part Time Salaries	\$10,408.00	\$10,408.00	\$10,408.00	\$0.00
1001-20-526-000-000-000-51003 -	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-52010 -	FICA	\$143,279.00	\$147,824.40	\$150,877.13	\$3,052.73
1001-20-526-000-000-000-52032 -	Defined Contribution	\$219,799.00	\$226,929.05	\$235,421.05	\$8,492.00
1001-20-526-000-000-000-52040 -	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-52045 -	Health & Life Premiums	\$0.00	\$754,320.00	\$805,824.00	\$51,504.00
1001-20-526-000-000-000-53000 -	Travel	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-53010 -	Monthly Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-53030 -	Lodging	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00
1001-20-526-000-000-000-53040 -	Meals	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1001-20-526-000-000-000-53060 -	Registration Fees	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
1001-20-526-000-000-000-53070 -	Airfare	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-20-526-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$250.00	\$250.00
1001-20-526-000-000-000-54000 -	Maintenance & Operation	\$0.00		\$0.00	\$0.00

1001-20-526-000-000-000-54011 -	Postage	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00
1001-20-526-000-000-000-54012 -	Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1001-20-526-000-000-000-54013 -	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54016 -	License & Permit Fees	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)
1001-20-526-000-000-000-54017 -	Memberships	\$400.00	\$400.00	\$400.00	\$0.00
1001-20-526-000-000-000-54022 -	Utilities-Gas	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
1001-20-526-000-000-000-54023 -	Utilities-Electric	\$80,000.00	\$80,000.00	\$88,000.00	\$8,000.00
1001-20-526-000-000-000-54024 -	Utilities-Sewer & Water	\$14,500.00	\$14,500.00	\$19,000.00	\$4,500.00
1001-20-526-000-000-000-54031 -	Premiums & Awards	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00	\$300.00	\$300.00
1001-20-526-000-000-000-54045 -	Parking Fees	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
1001-20-526-000-000-000-54046 -	Cellular Telephone	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1001-20-526-000-000-000-54104 -	Equipment-Copiers	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54108 -	Equipment-Telecommunications	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1001-20-526-000-000-000-54109 -	Equipment-Other	\$800.00	\$800.00	\$800.00	\$0.00
1001-20-526-000-000-000-54112 -	Software as a Service-SAAS	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54151 -	Bldg & Grounds Maint Supplies	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
1001-20-526-000-000-000-54152 -	Bldg & Grounds Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54153 -	Equipment Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54160 -	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54162 -	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54164 -	Telecommunciation Repair	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54165 -	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54173 -	Solid Waste	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1001-20-526-000-000-000-54201 -	Food	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-20-526-000-000-000-54202 -	Kitchen Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54203 -	Medical Supplies	\$0.00	\$0.00	\$2,250.00	\$2,250.00
1001-20-526-000-000-000-54205 -	Training Supplies	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1001-20-526-000-000-000-54206 -	Laundry Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54207 -	Personal Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54209 -	Clothing	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54211 -	Motor Vehicle Fuel-Unleaded	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1001-20-526-000-000-000-54218 -	Janitorial Supplies	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
1001-20-526-000-000-000-54221 -	Recreation Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54222 -	Misc Supplies	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1001-20-526-000-000-000-54301 -	Uniform & Wearing Apparel	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1001-20-526-000-000-000-54302 -	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54303 -	Inmate Clothing	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54305 -	Inmate Bedding/Textiles	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54308 -	Law Enforcement Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54351 -	Office Supplies	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1001-20-526-000-000-000-54355 -	Paper	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1001-20-526-000-000-000-54401 -	Motor Vehicle Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-54453 -	Professional Services-Medical	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
1001-20-526-000-000-000-54455 -	Professional Services-Other	\$40,000.00	\$40,000.00	\$100,000.00	\$60,000.00
1001-20-526-000-000-000-54456 -	Services Other	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1001-20-526-000-000-000-54459 -	Copier Charges	\$0.00	\$0.00	\$4,500.00	\$4,500.00
1001-20-526-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55030 -E00	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/Mat)	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55065 -	Building&Grounds-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55070 -	Building&Grounds-Fixtures/Perm	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55075 -	Building Renovation	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1001-20-526-000-000-000-55075 -E00	Building Renovation	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55080 -	Computer Equipment-Purchases	\$28,000.00	\$28,000.00	\$4,000.00	(\$24,000.00)
1001-20-526-000-000-000-55095 -	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55100 -	Furniture	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

1001-20-526-000-000-000-55170 -	Motor Vehicle-Passenger	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55180 -	Motor Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55190 -	Motor Vehicle-Passenger Parts	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55250 -	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55260 -	Kitchen Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55330 -	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55370 -	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-526-000-000-000-55380 -	Office Equipment-Lease	\$350.00	\$350.00	\$350.00	\$0.00
1001-20-526-000-000-000-55390 -	Copier-Lease	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00
Combined Totals:		\$10,477,381.00	\$13,353,310.14	\$13,764,414.43	\$411,104.29
525 Juvenile Detention Total			\$9,914,796.63	\$10,150,852.19	\$236,055.56
1001-20-525-000-000-000-52045	Health & Life Premiums Deduction :		\$ (1,829,880.00)	\$ (1,881,384.00)	\$ 51,504.00
525 Juvenile Detention Budget Request w/o Premiums Total:			\$8,084,916.63	\$8,269,468.19	\$ 184,551.56
525 Juvenile Detention Budget Request Total:			\$9,914,796.63	\$10,150,852.19	\$236,055.56
526 Juvenile Bureau Total			\$3,438,513.51	\$3,613,562.24	\$ 175,048.73
1001-20-526-000-000-000-52045 -	Health & Life Premiums Deduction :		(\$754,320.00)	\$ (805,824.00)	\$ 51,504.00
526 Juvenile Bureau Budget Request w/o Premiums Total:			\$2,684,193.51	\$2,807,738.24	\$ 123,544.73
526 Juvenile Bureau Budget Request Total			\$3,438,513.51	\$3,613,562.24	\$175,048.73
Juvenile Bureau Budget Request Total			\$13,353,310.14	\$13,764,414.43	\$411,104.29

Juvenile Detention General Fund - 1001-20-525 FY 2026-2027				
Section 1 : Full Time & Part-Time				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Full Time Positions	108.5	\$5,759,987.00	\$184,401.70	\$5,944,388.70
				\$0.00
Part-Time:	3	\$30,316.00		\$30,316.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS:	111.5	\$5,790,303.00	\$184,401.70	\$5,974,704.70
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Full Time Positions	109	\$5,944,388.70		\$5,944,388.70
				\$0.00
Part-Time:	3	\$30,315.69		\$30,315.69
				\$0.00
New Position: Purchasing Clerk	1	\$35,100.00		\$35,100.00
New Position: Tracking Officer	1	\$39,000.00		\$39,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS:	114	\$6,048,804.39	\$0.00	\$6,048,804.39
Section 2 : Health Premiums				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	60	\$671,040.00	
FAMILY :	\$2,146.00	45	\$1,158,840.00	
TOTALS:		105	\$1,829,880.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	60	\$671,040.00	
FAMILY :	\$2,146.00	45	\$1,158,840.00	
NEW POSITIONS:	\$2,146.00	2	\$51,504.00	
TOTALS:		107	\$1,881,384.00	

Juvenile Bureau
General Fund - 1001-20-526
FY 26-27

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Full Time Positions	50	\$1,862,525.00	\$59,417.06	\$1,921,942.06
				\$0.00
Part Time Position	1	\$10,408.00		\$10,408.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS:	51	\$1,872,933.00	\$59,417.06	\$1,932,350.06

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Full Time Positions	50	\$1,921,942.06		\$1,921,942.06
Part Time Position	1	\$10,408.00		\$10,408.00
				\$0.00
New Position: Purchasing Clerk	1	\$18,900.00		\$18,900.00
New Position: Tracking Officer	1	\$21,000.00		\$21,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS:	53	\$1,972,250.06	\$0.00	\$1,972,250.06

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	26	\$290,784.00
FAMILY :	\$2,146.00	18	\$463,536.00
TOTALS:		44	\$754,320.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	26	\$290,784.00
FAMILY :	\$2,146.00	18	\$463,536.00
NEW POSITIONS:	\$2,146.00	2	\$51,504.00
TOTALS:		46	\$805,824.00

Juvenile Detention Annual Report For The Fiscal Year Ending June 30, 2026 & Estimate of Earnings For The Ensuing Fiscal Year		
To The Honorable Board of County Commissioners and the County Excise Board:		
I, <u>Hannah Whipp</u> the duly qualified and acting Juvenile Detention Director of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.		
SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
12310000 - Juvenile Probation Fee Fund		
P1 - July	(\$980.00)	(\$882.00)
P2 - August	(\$820.00)	(\$738.00)
P3 - September	(\$136.00)	(\$122.40)
P4 - October	(\$1,126.00)	(\$1,013.40)
P5 - November	(\$575.00)	(\$517.50)
P6 - December	(\$960.00)	(\$864.00)
P7 - January	(\$729.00)	(\$656.10)
P8 - February	(\$926.00)	(\$833.40)
12310000 - Juvenile Probation Fee Fund Total	(\$6,252.00)	(\$5,626.80)
12330000 - Juvenile Grant Fund		
P1 - July	\$0.00	\$0.00
P2 - August	(\$119,251.58)	(\$107,326.42)
P3 - September	\$55,125.79	\$49,613.21
P4 - October	\$0.00	\$0.00
P5 - November	\$0.00	\$0.00
P6 - December	\$0.00	\$0.00
P7 - January	\$0.00	\$0.00
P8 - February	\$0.00	\$0.00
12330000 - Juvenile Grant Fund Total	(\$64,125.79)	(\$57,713.21)
Juvenile Special Revenue Total:	(\$70,377.79)	(\$63,340.01)
Additional Space Provided For Manual Entry Of Items		
Class Of Items (fees collected for Special Revenue Cash Funds)	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
P9 - March	\$781.50	\$703.35
P10 - April	\$781.50	\$703.35
P11 - May	\$781.50	\$703.35
P12 - June	\$781.50	\$703.35
12310000 - Juvenile Probation Fee Fund Total	\$3,126.00	\$2,813.40
P9 - March		\$0.00
P10 - April	\$80,000.00	\$72,000.00
P11 - May		\$0.00
P12 - June		\$0.00
12330000 - Juvenile Grant Fund Total	\$80,000.00	\$72,000.00
		\$0.00
		\$0.00
Total Actual Collections:	\$83,126.00	\$74,813.40
THE DUTY OF TAXING OFFICIALS		
Supreme Court Case 22, 626 Opinion Filed April 26, 1932		
The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." Special Revenue Funds , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.		

Juvenile Detention

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Hannah Whipp**, the duly qualified and acting **Juvenile Detention Director**, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Items of Expense	Total Appropriations As Of Feb 28th	Warrants Issued	Reserves
12315200 - Juvenile Probation Fee Fund	12304 - 1231-Juvenile Probation-M&O	\$82,042.67	\$3,750.00	\$5,000.00
12315200 - Juvenile Probation Fee Fund Total		\$82,042.67	\$3,750.00	\$5,000.00
12335210 - Juvenile Accountability Grant	12331 - 1233-Juv Acct Grant-Salaries	\$0.00	\$0.00	
	12332 - 1233-Juv Acct Grant-Benefits	\$0.00	\$0.00	
	12333 - 1233-Juv Acct Grant-Travel	\$3,580.63	\$0.00	\$3,580.63
	12334 - 1233-Juv Acct Grant-M&O	\$0.00	\$0.00	
	12335 - 1233-Juv Acct Grant-Capital	\$0.00	\$0.00	
12335210 - Juvenile Accountability Grant Total		\$3,580.63	\$0.00	\$3,580.63
12335220 - Juvenile - Title IV-E	12341 - 1233-Juv Title IV-E-Salaries	\$160,000.00	\$126,663.39	\$80,440.00
	12342 - 1233-Juv Title IV-E-Benefits	\$69,652.09	\$54,107.18	\$32,000.00
	12343 - 1233-Juv Title IV-E-Travel	\$15,000.00	\$0.00	
	12344 - 1233-Juv Title IV-E-M&O	\$84,485.68	\$37,375.84	\$5,000.00
	12345 - 1233-Juv Title IV-E-Capital	\$23,625.79	\$0.00	\$5,000.00
12335220 - Juvenile - Title IV-E Total		\$352,763.56	\$218,146.41	\$122,440.00
12335230 - Juvenile Formula Grant	12341 - 1233-Juv Title IV-E-Salaries	\$0.00	\$0.00	
	12342 - 1233-Juv Title IV-E-Benefits	\$0.00	\$0.00	
	12354 - 1233-Juv Formula Grant-M&O	\$24,857.25	\$0.00	\$24,857.25
12335230 - Juvenile Formula Grant Total		\$24,857.25	\$0.00	\$24,857.25
12335240 - Juvenile Delinquency Preventio	12362 - 1233-Juv Delinq Prev-Benefits	\$915.95	\$0.00	
	12364 - 1233-Juv Delinq Prev-M&O	\$1,763.73	\$0.00	\$2,691.73
	12365 - 1233-Juv Delinq Prev-Capital	\$12.05	\$0.00	
12335240 - Juvenile Delinquency Preventio Total		\$2,691.73	\$0.00	\$2,691.73
Grand Total		\$465,935.84	\$221,896.41	\$158,569.61
Organization	Items of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
12315200 - Juvenile Probation Fee Fund	12304 - 1231-Juvenile Probation-M&O	\$73,292.67	\$8,750.00	
12315200 - Juvenile Probation Fee Fund Total		\$73,292.67	\$8,750.00	
12335210 - Juvenile Accountability Grant	12331 - 1233-Juv Acct Grant-Salaries	\$0.00	\$0.00	
	12332 - 1233-Juv Acct Grant-Benefits	\$0.00	\$0.00	
	12333 - 1233-Juv Acct Grant-Travel	\$0.00	\$3,580.63	
	12334 - 1233-Juv Acct Grant-M&O	\$0.00	\$0.00	
	12335 - 1233-Juv Acct Grant-Capital	\$0.00	\$0.00	
12335210 - Juvenile Accountability Grant Total		\$0.00	\$3,580.63	
12335220 - Juvenile - Title IV-E	12341 - 1233-Juv Title IV-E-Salaries	-\$47,103.39	\$241,320.00	
	12342 - 1233-Juv Title IV-E-Benefits	-\$16,455.09	\$94,716.00	
	12343 - 1233-Juv Title IV-E-Travel	\$15,000.00	\$15,000.00	
	12344 - 1233-Juv Title IV-E-M&O	\$42,109.84	\$83,000.00	
	12345 - 1233-Juv Title IV-E-Capital	\$18,625.79	\$0.00	
12335220 - Juvenile - Title IV-E Total		\$12,177.15	\$434,036.00	
12335230 - Juvenile Formula Grant	12341 - 1233-Juv Title IV-E-Salaries	\$0.00	\$0.00	
	12342 - 1233-Juv Title IV-E-Benefits	\$0.00	\$0.00	
	12354 - 1233-Juv Formula Grant-M&O	\$0.00	\$0.00	
12335230 - Juvenile Formula Grant Total		\$0.00	\$0.00	
12335240 - Juvenile Delinquency Preventio	- UNKNOWN	\$915.95	\$0.00	
	12364 - 1233-Juv Delinq Prev-M&O	-\$928.00	\$0.00	
12335240 - Juvenile Delinquency Preventio Total		\$0.00	\$0.00	
Grand Total		\$85,469.82	\$446,366.63	
Respectfully Submitted,		Date:	Office Title:	
Hannah Whipp		4/6/2026	Juvenile Director	

Juvenile Detention Special Revenue Funds- Budget Request		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1231-20-520-000-000-000-54000 -	Maintenance & Operation	\$40,000.00	\$81,468.67		(\$81,468.67)
1231-20-520-000-000-000-54039 -	Refund	\$0.00	\$0.00		\$0.00
1231-20-520-000-000-000-54453	Professional Services-Medical	\$0.00	\$1,500.00	\$8,750.00	\$7,250.00
1233-20-521-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-51001	Full Time Salaries	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-52010	FICA	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-52032	Defined Contribution	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-52045	Health & Life Premiums	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-53000 -	Travel	\$3,580.63	\$3,580.63	\$3,580.63	\$0.00
1233-20-521-000-000-000-53050 -	Car Rental	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-53060 -	Registration Fees	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-53080	Incidentals	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54021	Telecommunications Svcs	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54108	Equipment-Telecommunications	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54205	Training Supplies	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54220	Chemical Supplies	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54222	Misc Supplies	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54351	Office Supplies	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54453	Professional Services-Medical	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-54455	Professional Services-Other	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-55080	Computer Equipment-Purchases	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-55090	Computer Equipment-Repair Part	\$0.00	\$0.00		\$0.00
1233-20-521-000-000-000-55095	Computer Software	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-51000 -	Salaries & Wages	\$40,000.00	\$160,000.00	\$241,320.00	\$81,320.00
1233-20-522-000-000-000-51001	Full Time Salaries	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-52000 -	Benefits	\$30,000.00	\$69,652.09	\$94,716.00	\$25,063.91
1233-20-522-000-000-000-52010	FICA	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-52032	Defined Contribution	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-52045	Health & Life Premiums	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-53000 -	Travel	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1233-20-522-000-000-000-53030 -	Lodging	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-53040 -	Meals	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-53060 -	Registration Fees	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-53070 -	Airfare	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-53080	Incidentals	\$0.00	\$0.00		\$0.00

1233-20-522-000-000-000-54000 -	Maintenance & Operation	\$35,000.00	\$78,468.57	\$83,000.00	\$4,531.43
1233-20-522-000-000-000-54011 -	Postage	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54012 -	Printing & Binding	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54013 -	Advertising	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54016 -	License & Permit Fees	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54017 -	Memberships	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54021	Telecommunications Svcs	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54022 -	Utilities-Gas	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54023 -	Utilities-Electric	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54024 -	Utilities-Sewer & Water	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54108	Equipment-Telecommunications	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54109 -	Equipment-Other	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54112 -	Software as a Service-SAAS	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54151 -	Bldg & Grounds Maint Supplies	\$0.00	\$2,592.73		(\$2,592.73)
1233-20-522-000-000-000-54153 -	Equipment Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54162 -	Equipment Repair	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54164 -	Telecommunciation Repair	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54165 -	Vehicle Repair	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54173 -	Solid Waste	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54201 -	Food	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54202 -	Kitchen Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54203 -	Medical Supplies	\$0.00	\$428.48		(\$428.48)
1233-20-522-000-000-000-54205	Training Supplies	\$0.00	\$1,016.79		(\$1,016.79)
1233-20-522-000-000-000-54206 -	Laundry Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54207 -	Personal Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54208 -	Lab Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54209 -	Clothing	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54211 -	Motor Vehicle Fuel-Unleaded	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54218 -	Janitorial Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54220	Chemical Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54221 -	Recreation Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54222	Misc Supplies	\$0.00	\$101.12		(\$101.12)
1233-20-522-000-000-000-54301 -	Uniform & Wearing Apparel	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54302 -	Safety Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54305 -	Inmate Bedding/Textiles	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54308 -	Law Enforcement Supplies	\$0.00	\$75.00		(\$75.00)
1233-20-522-000-000-000-54351	Office Supplies	\$0.00	\$1,727.99		(\$1,727.99)
1233-20-522-000-000-000-54401 -	Motor Vehicle Supplies	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54453	Professional Services-Medical	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54454	Professional Services-A&E	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54455	Professional Services-Other	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-54456 -	Services Other	\$0.00	\$75.00		(\$75.00)
1233-20-522-000-000-000-54459 -	Copier Charges	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55000 -	Capital Outlay	\$15,000.00	\$23,625.79		(\$23,625.79)
1233-20-522-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/Mat)	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55065 -	Building&Grounds-Equipment	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55080 -	Computer Equipment-Purchases	\$0.00	\$0.00		\$0.00

1233-20-522-000-000-000-55095 -	Computer Software	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55170 -	Motor Vehicle-Passenger	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55180 -	Motor Vehicle-Other	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55190 -	Motor Vehicle-Passenger Parts	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55250 -	Safety Equipment	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55260 -	Kitchen Equipment	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55330 -	Other Equipment	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55370 -	Other Services	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55380 -	Office Equipment-Lease	\$0.00	\$0.00		\$0.00
1233-20-522-000-000-000-55390 -	Copier-Lease	\$0.00	\$0.00		\$0.00
1233-20-523-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1233-20-523-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1233-20-523-000-000-000-54000 -	Maintenance & Operation	\$24,857.25	\$24,857.25		(\$24,857.25)
1233-20-523-000-000-000-54351	Office Supplies	\$0.00	\$0.00		\$0.00
1233-20-524-000-000-000-52000 -	Benefits	\$915.95	\$915.95		(\$915.95)
1233-20-524-000-000-000-54000 -	Maintenance & Operation	\$1,763.73	\$1,763.73		(\$1,763.73)
1233-20-524-000-000-000-54351	Office Supplies	\$0.00	\$0.00		\$0.00
1233-20-524-000-000-000-55000 -	Capital Outlay	\$12.05	\$12.05		(\$12.05)
Combined Totals:		\$206,129.61	\$466,861.84	\$446,366.63	(\$20,495.21)
Fund 1231 Total		\$40,000.00	\$82,968.67	\$8,750.00	(\$74,218.67)
Fund 1233 Total		\$166,129.61	\$383,893.17	\$437,616.63	\$53,723.46

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Juvenile Departments** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Juvenile Director
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Hannah Whipp

Juvenile Director

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Emergency Management
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Emergency Management

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **David K. Barnes**, the duly qualified and acting **Emergency Management Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Class Of Items (fees collected for General Fund Cash Funds)	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Emergency Management

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **David K. Barnes**, the duly qualified and acting **Emergency Management Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10551 - Emergency Mgmt-Salaries	\$393,424.19	\$240,844.42	\$152,579.77
10552 - Emergency Mgmt-Benefits	\$77,308.13	\$45,390.15	\$31,917.98
10553 - Emergency Mgmt-Travel	\$10,200.00	\$6,548.02	\$3,651.98
10554 - Emergency Mgmt-M&O	\$98,500.00	\$43,938.82	\$54,561.18
10555 - Emergency Mgmt-Capital	\$290,000.00	\$64,563.01	\$225,436.99
TOTALS:	\$869,432.32	\$401,284.42	\$468,147.90

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10551 - Emergency Mgmt-Salaries	\$0.00	\$387,679.12
10552 - Emergency Mgmt-Benefits	\$0.00	\$175,802.95
10553 - Emergency Mgmt-Travel	\$0.00	\$14,633.00
10554 - Emergency Mgmt-M&O	\$0.00	\$82,910.00
10555 - Emergency Mgmt-Capital	\$0.00	\$221,200.00
TOTALS:	\$0.00	\$882,225.07

Respectfully Submitted,	Date:	Office Title:
	4/6/2026	Emergency Management Director

Emergency Management

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-20-550-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-51001	Full Time Salaries	\$381,256.00	\$393,424.19	\$387,679.12	(\$5,745.07)
1001-20-550-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-52010	FICA	\$29,166.08	\$30,096.95	\$29,657.45	(\$439.50)
1001-20-550-000-000-000-52032	Defined Contribution	\$45,751.00	\$47,211.18	\$46,521.49	(\$689.69)
1001-20-550-000-000-000-52045	Health & Life Premiums	\$0.00	\$99,624.00	\$99,624.00	\$0.00
1001-20-550-000-000-000-53000 -	Travel	\$10,200.00	\$10,200.00	\$0.00	(\$10,200.00)
1001-20-550-000-000-000-53020 -	Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-53030 -	Lodging	\$0.00	\$0.00	\$4,820.00	\$4,820.00
1001-20-550-000-000-000-53040 -	Meals	\$0.00	\$0.00	\$2,413.00	\$2,413.00
1001-20-550-000-000-000-53050 -	Car Rental	\$0.00	\$0.00	\$2,200.00	\$2,200.00
1001-20-550-000-000-000-53060	Registration Fees	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1001-20-550-000-000-000-53070 -	Airfare	\$0.00	\$0.00	\$2,700.00	\$2,700.00
1001-20-550-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54000 -	Maintenance & Operat	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54011 -	Postage	\$200.00	\$200.00	\$100.00	(\$100.00)
1001-20-550-000-000-000-54016 -	License & Permit Fees	\$0.00	\$0.00	\$360.00	\$360.00
1001-20-550-000-000-000-54017 -	Memberships	\$600.00	\$600.00	\$500.00	(\$100.00)
1001-20-550-000-000-000-54020 -	Premiums-Other Ins	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54021	Telecommunications S	\$10,000.00	\$10,000.00	\$11,350.00	\$1,350.00
1001-20-550-000-000-000-54022	Utilities-Gas	\$0.00	\$0.00	\$500.00	\$500.00
1001-20-550-000-000-000-54023	Utilities-Electric	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54029 -	Transportation	\$0.00	\$0.00	\$600.00	\$600.00
1001-20-550-000-000-000-54030 -	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00	\$150.00	\$150.00
1001-20-550-000-000-000-54035 -	Bottled Water	\$0.00	\$0.00	\$100.00	\$100.00
1001-20-550-000-000-000-54045	Parking Fees	\$4,100.00	\$4,100.00	\$1,100.00	(\$3,000.00)
1001-20-550-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54102	Office Space	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)
1001-20-550-000-000-000-54108 -	Equipment-Telecomm	\$7,000.00	\$7,000.00	\$1,000.00	(\$6,000.00)
1001-20-550-000-000-000-54109	Equipment-Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54111 -	Software Assurance Up	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54112 -	Software as a Service-S	\$0.00	\$0.00	\$9,650.00	\$9,650.00
1001-20-550-000-000-000-54113 -	Software Annual Licen	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54160 -	Vehicle Maintenance	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1001-20-550-000-000-000-54162	Equipment Repair	\$6,000.00	\$6,000.00		(\$6,000.00)
1001-20-550-000-000-000-54173 -	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54211	Motor Vehicle Fuel-Un	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
1001-20-550-000-000-000-54214 -	Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-54222	Misc Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1001-20-550-000-000-000-54301 -	Uniform & Wearing App	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00

1001-20-550-000-000-000-54351	Office Supplies	\$1,500.00	\$1,500.00	\$5,000.00	\$3,500.00
1001-20-550-000-000-000-54403	Motor Vehicle Other-Pa	\$4,500.00	\$4,500.00	\$2,500.00	(\$2,000.00)
1001-20-550-000-000-000-54455 -	Professional Services-	\$10,100.00	\$10,100.00	\$20,000.00	\$9,900.00
1001-20-550-000-000-000-54459	Copier Charges	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-55060 -	Bldg&Grounds(Repair/	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-55065	Building&Grounds-Equ	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-55080 -	Computer Equipment-	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-55095	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-55100 -	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-55180 -	Motor Vehicle-Other	\$200,000.00	\$200,000.00	\$136,000.00	(\$64,000.00)
1001-20-550-000-000-000-55190 -	Motor Vehicle-Passeng	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-55200	Telecommunications E	\$0.00	\$0.00	\$0.00	\$0.00
1001-20-550-000-000-000-55210 -	Telecomm Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1001-20-550-000-000-000-55250 -	Safety Equipment	\$0.00	\$0.00	\$68,000.00	\$68,000.00
1001-20-550-000-000-000-55330 -	Other Equipment	\$90,000.00	\$90,000.00	\$0.00	(\$90,000.00)
1001-20-550-000-000-000-55390	Copier-Lease	\$0.00	\$0.00	\$2,200.00	\$2,200.00
Totals:		\$854,873.08	\$969,056.32	\$882,225.07	(\$86,831.25)
1001-20-550-000-000-000-52045	Health & Life Premiums Deduction :		(\$99,624.00)	(\$99,624.00)	\$0.00
Budget Request w/o Premiums Total:			\$869,432.32	\$782,601.07	\$86,831.25
Budget Request Total:			\$969,056.32	\$882,225.07	(\$86,831.25)

Emergency Management
General Fund - 1001-20-550
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
1/Director	1	\$111,215.40		\$111,215.40
1/Dep Dir/Tech Specialist	1	\$83,125.56		\$83,125.56
1/Resource Specialist	1	\$67,825.20		\$67,825.20
FT Project Specialist	1	\$61,491.72		\$61,491.72
1/FT Office Asst	1	\$57,598.00		\$57,598.00
3.2% Merit September Supplement		\$12,168.19		\$12,168.19
FY23-24 Benefits added to salary budget in error				\$0.00
TOTALS:	5	\$393,424.07	\$0.00	\$393,424.07

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
1/Director	1	\$114,774.24		\$114,774.24
1/Dep Dir/Tech Specialist	1	\$85,785.60		\$85,785.60
1/Resource Specialist	1	\$69,995.64		\$69,995.64
FT Project Specialist	1	\$63,459.64		\$63,459.64
1/FT Office Asst	1	\$53,664.00		\$53,664.00
2.5% Merit September Supplement				\$0.00
FY23-24 Benefits added to salary budget in error				\$0.00
TOTALS:	5	\$387,679.12	\$0.00	\$387,679.12

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	2	\$22,368.00
FAMILY :	\$2,146.00	3	\$77,256.00
TOTALS:		5	\$99,624.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	2	\$22,368.00
FAMILY :	\$2,146.00	3	\$77,256.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		5	\$99,624.00

Emergency Management

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **David K. Barnes**, the duly qualified and acting **Emergency Management Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
12510000 - Emergency Management Fund		
P1 - July	(\$22,278.90)	(\$20,051.01)
P2 - August	\$0.00	\$0.00
P3 - September	\$0.00	\$0.00
P4 - October	\$0.00	\$0.00
P5 - November	\$0.00	\$0.00
P6 - December	\$0.00	\$0.00
P7 - January	\$0.00	\$0.00
P8 - February	(\$45,000.00)	(\$40,500.00)
40100000 - Employee Benefits Total	(\$67,278.90)	(\$60,551.01)

Additional Space Provided For Manual Entry Of Items

Class Of Items (fees collected for Special Revenue Cash Funds)	Collection Of The Current Fiscal Year	90% Normally Recurrent Sources of Preceding Year
P9 - March	(\$45,000.00)	(\$40,500.00)
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Actual Collections:	(\$67,278.90)	(\$60,551.01)

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties." **Special Revenue Funds"** , as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

Emergency Management

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **David K. Barnes**, the duly qualified and acting **Emergency Management Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Total Appropriations As Of Feb 28th	Total Appropriations As Of Feb 28th	Warrants Issued	Reserves
12505500 - Local Emergency Planning Comm	12503 - 12503-Local Emerg Plan-Travel	\$1,500.00	\$0.00	\$0.00
	12504 - 1250-Local Emerg Planning-M&O	\$1,668.76	\$0.00	\$0.00
	12505 - 1250-Local Emerg Plan-Capital	\$6,449.59	\$0.00	\$0.00
12505500 - Local Emergency Planning Comm Total		\$9,618.35	\$0.00	\$0.00
12510000 - Emergency Management Fund	12515 - 1251-Emergency Mgmt-Capital	\$0.00	\$0.00	\$0.00
12510000 - Emergency Management Fund Total		\$0.00	\$0.00	\$0.00
12515500 - Emergency Management Fund	12511 - 1251-Emergency Mgmt-Salaries	\$0.00	\$0.00	\$0.00
	12512 - 1251-Emergency Mgmt-Benefits	\$0.00	\$0.00	\$0.00
	12513 - 1251-Emergency Mgmt-Travel	\$943.12	\$0.00	\$0.00
	12514 - 1251-Emergency Mgmt Fund-M&O	\$124,562.09	\$0.00	\$0.00
	12515 - 1251-Emergency Mgmt-Capital	\$279,651.39	\$82,807.69	\$100,362.49
12515500 - Emergency Management Fund Total		\$405,156.60	\$82,807.69	\$100,362.49
12515501 - EM-Fire Management Grant	12525 - 1251-Fire Mgmt Asst Grant-M&O	\$74,371.63	\$29,768.91	\$0.00
	12526 - 1251-Fire Mgmt Asst Grant-Cap	\$18,897.52	\$0.00	\$0.00
12515501 - EM-Fire Management Grant Total		\$93,269.15	\$29,768.91	\$0.00
12515502 - EM-Comm Infrastructure	12527 - 1251-EM Comm Infrst-M&O	\$33,788.55	\$12,387.70	\$8,875.60
	12528 - 1251-EM Comm Infrast-Capital	\$55,008.57	\$2,057.94	\$21,707.53
12515502 - EM-Comm Infrastructure Total		\$88,797.12	\$14,445.64	\$30,583.13
Grand Total		\$596,841.22	\$127,022.24	\$130,945.62

Organization	Items Of Expense	Determined Unencumbered By Officer	Estimate Of Needs
12505500 - Local Emergency Planning Comm	12503 - 12503-Local Emerg Plan-Travel	\$1,500.00	\$1,500.00
	12504 - 1250-Local Emerg Planning-M&O	\$1,668.76	\$1,668.76
	12505 - 1250-Local Emerg Plan-Capital	\$6,449.59	\$6,449.59
12505500 - Local Emergency Planning Comm Total		\$9,618.35	\$9,618.35
12515500 - Emergency Management Fund	12511 - 1251-Emergency Mgmt-Salaries	\$0.00	\$0.00
	12512 - 1251-Emergency Mgmt-Benefits	\$0.00	\$0.00
	12513 - 1251-Emergency Mgmt-Travel	\$943.12	\$943.12
	12514 - 1251-Emergency Mgmt Fund-M&O	\$124,562.09	\$124,562.09
	12515 - 1251-Emergency Mgmt-Capital	\$96,481.21	\$96,481.21
12515500 - Emergency Management Fund Total		\$221,986.42	\$221,986.42
12515501 - EM-Fire Management Grant	12525 - 1251-Fire Mgmt Asst Grant-M&O	\$44,602.72	\$44,602.72
	12526 - 1251-Fire Mgmt Asst Grant-Cap	\$18,897.52	\$18,897.52
12515501 - EM-Fire Management Grant Total		\$63,500.24	\$63,500.24
12515502 - EM-Comm Infrastructure	12527 - 1251-EM Comm Infrst-M&O	\$12,525.25	\$12,525.25
	12528 - 1251-EM Comm Infrast-Capital	\$31,243.10	\$31,243.10
12515502 - EM-Comm Infrastructure Total		\$43,768.35	\$43,768.35
Grand Total		\$338,873.36	\$338,873.36

Respectfully Submitted,

David K. Barnes

Date:

4/6/2026

Office Title:

Emergency Management Director

Emergency Management
Special Revenue Funds- Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1250-20-550-000-000-000-53000 -	Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1250-20-550-000-000-000-54000 -	Maintenance & Operation	\$1,668.76	\$1,668.76		(\$1,668.76)
1250-20-550-000-000-000-54222	Misc Supplies	\$0.00	\$0.00	\$1,668.76	\$1,668.76
1250-20-550-000-000-000-55000 -	Capital Outlay	\$6,449.59	\$6,449.59		(\$6,449.59)
1250-20-550-000-000-000-55080 -	Computer Equipment-Purchases	\$0.00	\$0.00	\$6,449.59	\$6,449.59
1251-20-550-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
1251-20-550-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1251-20-550-000-000-000-53000 -	Travel	\$943.12	\$943.12		(\$943.12)
1251-20-550-000-000-000-53060 -	Registration Fees	\$0.00	\$0.00	\$943.12	\$943.12
1251-20-550-000-000-000-54000 -	Maintenance & Operation	\$124,562.09	\$124,562.09		(\$124,562.09)
1251-20-550-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-54109	Equipment-Other	\$0.00	\$0.00	\$60,000.00	\$60,000.00
1251-20-550-000-000-000-54155	Telecommunciation Supplies	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-54160 -	Vehicle Maintenance	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-54162	Equipment Repair	\$0.00	\$0.00	\$4,562.09	\$4,562.09
1251-20-550-000-000-000-54205	Training Supplies	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-54222 -	Misc Supplies	\$0.00	\$0.00	\$40,000.00	\$40,000.00
1251-20-550-000-000-000-54455 -	Professional Services-Other	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1251-20-550-000-000-000-55000 -	Capital Outlay	\$279,651.39	\$324,651.39		(\$96,481.21)
1251-20-550-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/M	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55065 -	Building&Grounds-Equipment	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55080 -	Computer Equipment-Purchases	\$0.00	\$0.00	\$40,000.00	\$40,000.00
1251-20-550-000-000-000-55095	Computer Software	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55100 -	Furniture	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55170 -	Motor Vehicle-Passenger	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55180 -	Motor Vehicle-Other	\$0.00	\$0.00	\$56,481.21	\$56,481.21
1251-20-550-000-000-000-55190 -	Motor Vehicle-Passenger Parts	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55200	Telecommunications Equipment	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55210	Telecomm Equipment Parts	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55330 -	Other Equipment	\$0.00	\$0.00		\$0.00
1251-20-550-000-000-000-55350 -	Printing Equipment	\$0.00	\$0.00		\$0.00
1251-20-551-000-000-000-54000 -	Maintenance & Operation	\$69,571.63	\$69,751.63		(\$69,751.63)
1251-20-551-000-000-000-54030 -	Subscriptions	\$0.00	\$0.00		\$0.00
1251-20-551-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00		\$0.00
1251-20-551-000-000-000-54109 -	Equipment-Other	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1251-20-551-000-000-000-54111 -	Software Assurance Upgrade	\$0.00	\$0.00		\$0.00
1251-20-551-000-000-000-54112 -	Software as a Service-SAAS	\$0.00	\$4,620.00		(\$4,620.00)
1251-20-551-000-000-000-54113 -	Software Annual License Renewal	\$0.00	\$0.00		\$0.00
1251-20-551-000-000-000-54155 -	Telecommunciation Supplies	\$0.00	\$0.00		\$0.00
1251-20-551-000-000-000-54455 -	Professional Services-Other	\$0.00	\$0.00	\$24,602.72	\$24,602.72
1251-20-551-000-000-000-54456 -	Services Other	\$0.00	\$0.00		\$0.00
1251-20-551-000-000-000-55000 -	Capital Outlay	\$18,897.52	\$18,897.52		(\$18,897.52)
1251-20-551-000-000-000-55095 -	Computer Software	\$0.00	\$0.00		\$0.00
1251-20-551-000-000-000-55200 -	Telecommunications Equipment	\$0.00	\$0.00	\$9,897.52	\$9,897.52
1251-20-551-000-000-000-55210 -	Telecomm Equipment Parts	\$0.00	\$0.00		\$0.00
1251-20-551-000-000-000-55250 -	Safety Equipment	\$0.00	\$0.00	\$9,000.00	\$9,000.00
1251-20-551-000-000-000-55330 -	Other Equipment	\$0.00	\$0.00		\$0.00

1251-20-552-000-000-000-54000 -	Maintenance & Operation	\$33,788.55	\$33,788.55		(\$33,788.55)
1251-20-552-000-000-000-54016 -	License & Permit Fees	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-54109 -	Equipment-Other	\$0.00	\$0.00	\$12,525.25	\$12,525.25
1251-20-552-000-000-000-54112 -	Software as a Service-SAAS	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-54155 -	Telecommunciation Supplies	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-54160 -	Vehicle Maintenance	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-54162 -	Equipment Repair	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-54205 -	Training Supplies	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-54222 -	Misc Supplies	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-54455 -	Professional Services-Other	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-55000 -	Capital Outlay	\$31,929.67	\$55,008.57		(\$55,008.57)
1251-20-552-000-000-000-55060 -	Bldg&Grounds(Repair/Parts/M	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-55110 -	Office Equipment-Purchase	\$0.00	\$0.00	\$31,243.10	\$31,243.10
1251-20-552-000-000-000-55200 -	Telecommunications Equipme	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00		\$0.00
1251-20-552-000-000-000-55370 -	Other Services	\$0.00	\$0.00		\$0.00
Totals:		\$568,962.32	\$641,841.22	\$338,873.36	(\$74,797.68)
Fund 1250 Budget Total		\$9,618.35	\$9,618.35	\$9,618.35	\$0.00
Fund 1251 Budget Total		\$559,343.97	\$632,222.87	\$329,255.01	(\$74,797.68)

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Emergency Management** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Emergency Management
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR



Emergency Management Director

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



County Pharmacy FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

County Pharmacy

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Jon Wilkerson**, the duly qualified and acting **County Pharmacy Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Class Of Items (list only fees to County General Fund)(	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

County Pharmacy

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Jon Wilkerson**, the duly qualified and acting **County Pharmacy Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10601 - Social Services-Salaries	\$385,123.81	\$237,651.00	\$139,818.93
10602 - Social Services-Benefits	\$71,236.38	\$44,113.05	\$26,890.37
10603 - Social Services-Travel	\$2,000.00	\$150.00	\$50.00
10604 - Social Services-M&O	\$59,985.00	\$13,715.54	\$39,952.46
10605 - Social Services-Capital	\$11,726.00	\$1,744.74	\$9,981.26
TOTALS:	\$530,071.19	\$297,374.33	\$216,693.02

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10601 - Social Services-Salaries	\$7,653.88	\$413,745.25
10602 - Social Services-Benefits	\$232.96	\$148,164.76
10603 - Social Services-Travel	\$1,800.00	\$1,000.00
10604 - Social Services-M&O	\$6,317.00	\$53,094.81
10605 - Social Services-Capital	\$0.00	\$10,000.00
TOTALS:	\$16,003.84	\$626,004.82

Respectfully Submitted,	Date:	Office Title:
Jon Wilkerson	4/14/2026	Benefit & Retirement Director

County Pharmacy
General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-30-610-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-30-610-000-000-000-51001	Full Time Salaries	\$336,244.00	\$348,123.81	\$383,543.76	\$35,419.95
1001-30-610-000-000-000-51002	Part Time Salaries	\$37,000.00	\$37,000.00	\$30,201.49	(\$6,798.51)
1001-30-610-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-52010	FICA	\$28,553.00	\$29,461.80	\$31,651.51	\$2,189.71
1001-30-610-000-000-000-52032	Defined Contribution	\$40,349.00	\$41,774.58	\$46,025.25	\$4,250.67
1001-30-610-000-000-000-52040 -	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-52045	Health & Life Premium	\$0.00	\$70,488.00	\$70,488.00	\$0.00
1001-30-610-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-30-610-000-000-000-53020	Mileage	\$1,000.00	\$1,000.00	\$250.00	(\$750.00)
1001-30-610-000-000-000-53030 -	Lodging	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-53040 -	Meals	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-53041 -	Taxable Meals w/o Ov	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-53060	Registration Fees	\$1,000.00	\$1,000.00	\$750.00	(\$250.00)
1001-30-610-000-000-000-53080	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54000 -	Maintenance & Opera	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54011	Postage	\$30,000.00	\$30,000.00	\$25,000.00	(\$5,000.00)
1001-30-610-000-000-000-54015 -	Burial Charges	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54016	License & Permit Fees	\$900.00	\$900.00	\$700.00	(\$200.00)
1001-30-610-000-000-000-54021	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54022	Utilities-Gas	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54023	Utilities-Electric	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54024	Utilities-Sewer & Wat	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54025	Utilities-Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54030	Subscriptions	\$900.00	\$900.00	\$700.00	(\$200.00)
1001-30-610-000-000-000-54033	Freight & Storage	\$700.00	\$700.00	\$500.00	(\$200.00)
1001-30-610-000-000-000-54045	Parking Fees	\$2,484.00	\$2,484.00	\$2,484.00	\$0.00
1001-30-610-000-000-000-54046	Cellular Telephone	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
1001-30-610-000-000-000-54048 -	Parking Transponder	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54151	Bldg & Grounds Maint	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54152	Bldg & Grounds Repai	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54153 -	Equipment Supplies	\$0.00	\$0.00		\$0.00
1001-30-610-000-000-000-54156	Bldg & Grounds-Maint	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54157	Equipment Maintenan	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54161 -	Bldg & Grounds Repai	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54162 -	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54165 -	Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54203	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54211	Motor Vehicle Fuel-U	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54213	Oil, Grease & Other S	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54215	County Pharmacy Sup	\$0.00	\$0.00	\$0.00	\$0.00

1001-30-610-000-000-000-54218	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54301	Uniform & Wearing Ap	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54351	Office Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-30-610-000-000-000-54354	Printing Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54455	Professional Services	\$14,901.00	\$14,901.00	\$13,610.81	(\$1,290.19)
1001-30-610-000-000-000-54456 -	Services Other	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-54459	Copier Charges	\$300.00	\$300.00	\$300.00	\$0.00
1001-30-610-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-30-610-000-000-000-55065 -	Building&Grounds-Eq	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-55070 -	Building&Grounds-Fix	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-55080	Computer Equipment	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
1001-30-610-000-000-000-55095 -	Computer Software	\$8,000.00	\$8,000.00	\$0.00	(\$8,000.00)
1001-30-610-000-000-000-55100 -	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-55170 -	Motor Vehicle-Passer	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-55260 -	Kitchen Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-55270 -	Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-55310 -	Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-55350	Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-30-610-000-000-000-55380	Office Equipment-Lea	\$0.00	\$0.00	\$8,274.00	\$8,274.00
1001-30-610-000-000-000-55390	Copier-Lease	\$1,726.00	\$1,726.00	\$1,726.00	\$0.00
Totals:		\$515,857.00	\$600,559.19	\$626,004.82	\$25,445.63
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :		(\$70,488.00)	(\$70,488.00)	
Budget Request Total w/o Premiums:			\$530,071.19	\$555,516.82	
Budget Request Total:			\$600,559.19	\$626,004.82	\$25,445.63

County Pharmacy
General Fund - 1001-60-920
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Chief Pharmacist	1	\$147,956.16	\$3,477.00	\$151,433.16
Business Manager	1	\$72,587.76	\$2,322.84	\$74,910.60
Pharmacy Technician (K.C.)	1	\$40,213.68	\$1,286.88	\$41,500.56
Pharmacy Technician (P.C.)	1	\$39,042.24	\$1,249.32	\$40,291.56
Pharmacy Technician (T.H.)	1	\$36,444.36	\$1,166.16	\$37,610.52
Part Time Pharmacists	3	\$37,000.00	\$0.00	\$37,000.00
				\$0.00
TOTALS:	8	\$373,244.20	\$9,502.20	\$382,746.40

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Chief Pharmacist	1	\$151,433.16		\$151,433.16
Business Manager	1	\$76,110.60		\$76,110.60
Pharmacy Technician (K.C.)	1	\$52,000.00		\$52,000.00
Pharmacy Technician (P.C.)	1	\$52,000.00		\$52,000.00
Pharmacy Technician (T.H.)	1	\$52,000.00		\$52,000.00
Part Time Pharmacists	3	\$30,201.49		\$30,201.49
TOTALS:	8	\$413,745.25	\$0.00	\$413,745.25

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	4	\$44,736.00
FAMILY :	\$2,146.00	1	\$25,752.00
TOTALS:		5	\$70,488.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	4	\$44,736.00
FAMILY :	\$2,146.00	1	\$25,752.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		5	\$70,488.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **County Pharmacy** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

County Pharmacy
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Jon Wilkerson

Benefit & Retirement Director

Tuesday, April 14, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



**Free Fair
FY 2026-2027**

This form is designed for use by all Oklahoma County independent offices and agencies

Free Fair

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Jeff Parker**, the duly qualified and acting **Free Fair Association Board Chair of Oklahoma County**, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Class Of Items (List only fees to County General Fund)	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Free Fair

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **LaDonna Hines**, the duly qualified and acting **OSU Extension Director** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10701 - Free Fair-Salaries	\$0.00	\$0.00	\$0.00
10702 - Benefits	\$0.00	\$0.00	\$0.00
10704 - Free Fair-M&O	\$72,950.00	\$38,129.25	\$34,820.75
10705 - Free Fair-Capital	\$15,000.00	\$14,899.00	\$101.00
TOTALS:	\$87,950.00	\$53,028.25	\$34,921.75

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10701 - Free Fair-Salaries	\$0.00	\$0.00
10702 - Benefits	\$0.00	\$0.00
10704 - Free Fair-M&O	\$0.00	\$90,745.00
10705 - Free Fair-Capital	\$0.00	\$6,000.00
TOTALS:	\$0.00	\$96,745.00

Respectfully Submitted,	Date:	Office Title:
	3/18/2026	Jeff Parker - Free Fair Association Chairman

Free Fair

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-40-710-000-000-000-54011 -	Postage	\$600.00	\$600.00	\$600.00	\$0.00
1001-40-710-000-000-000-54012	Printing & Binding	\$3,000.00	\$3,581.00	\$4,000.00	\$419.00
1001-40-710-000-000-000-54013	Advertising	\$350.00	\$350.00	\$10,145.00	\$9,795.00
1001-40-710-000-000-000-54020 -	Premiums-Other Ins	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)
1001-40-710-000-000-000-54031	Premiums & Awards	\$0.00	\$0.00	\$52,000.00	\$52,000.00
1001-40-710-000-000-000-54102	Office Space	\$30,000.00	\$30,000.00	\$21,000.00	(\$9,000.00)
1001-40-710-000-000-000-54109	Equipment-Other	\$2,200.00	\$2,200.00	\$2,000.00	(\$200.00)
1001-40-710-000-000-000-54222	Misc Supplies	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)
1001-40-710-000-000-000-54351	Office Supplies	\$800.00	\$219.00	\$1,000.00	\$781.00
1001-40-710-000-000-000-54455 -	Professional Services	\$4,600.00	\$4,600.00	\$0.00	(\$4,600.00)
1001-40-710-000-000-000-55080 -	Computer Equipment	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)
1001-40-710-000-000-000-55095 -	Computer Software	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1001-40-710-000-000-000-55330 -	Other Equipment	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Totals:		\$87,950.00	\$87,950.00	\$96,745.00	\$8,795.00
1001-40-710-000-000-000-52045	Health & Life Premiums Deduction :			\$0.00	
Budget Request Total:				\$96,745.00	

Free Fair
General Fund - 1001-40-710
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
TOTALS:	0	\$0.00	\$0.00	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
TOTALS:	0	\$0.00	\$0.00	\$0.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
TOTALS:		0	\$0.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00		\$0.00
FAMILY :	\$2,146.00		\$0.00
NEW POSITIONS:	\$2,146.00		\$0.00
TOTALS:		0	\$0.00

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Free Fair** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Free Fair
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR



Jeff Parker - Free Fair Association Chairman

Wednesday, March 18, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



District 1
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

District 1

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Joe Blough**, the duly qualified and acting **District 1, 1st Deputy** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		
P2 - August		
P3 - September		
P4 - October		
P5 - November		
P6 - December		
P7- January		
P8- February		
P9- March		
P10 - April		
P11 - May		
P12 - June		
Total Earning:	\$633,197.32	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

District 1

Annual Report For The Fiscal Year Ending June 30, 2026 & Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Joe Blough**, the duly qualified and acting **District 1, 1st Deputy** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10901 - District #1-Salaries	\$374,445.73	\$254,364.24	\$117,501.31
10902 - District #1-Benefits	\$73,578.59	\$48,028.04	\$23,089.01
10903 - District #1-Travel	\$13,250.00	\$4,502.93	\$8,500.00
10904 - District #1-M&O	\$164,423.00	\$68,714.73	\$95,000.00
10905 - District #1-Capital	\$7,500.00	\$3,281.64	\$4,000.00
TOTALS:	\$633,197.32	\$378,891.58	\$248,090.32

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10901 - District #1-Salaries	\$2,580.18	\$374,456.66
10902 - District #1-Benefits	\$2,461.54	\$146,998.73
10903 - District #1-Travel	\$247.07	\$8,250.00
10904 - District #1-M&O	\$708.27	\$169,423.00
10905 - District #1-Capital	\$218.36	\$7,500.00
TOTALS:	\$6,215.42	\$706,628.39

Respectfully Submitted,	Date:	Office Title:
	4/6/2026	District 1, 1st Deputy

District 1 General Fund - Budget Request		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-60-910-000-000-000-51000 -	Salaries & Wages	\$0.00			\$0.00
1001-60-910-000-000-000-51001	Full Time Salaries	\$366,331.00	\$374,446.00	\$374,456.66	\$10.66
1001-60-910-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-52000 -	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-52010	FICA	\$28,024.32	\$28,645.00	\$28,645.93	\$0.93
1001-60-910-000-000-000-52032	Defined Contribution	\$43,959.72	\$44,933.00	\$44,934.80	\$1.80
1001-60-910-000-000-000-52045	Health & Life Premiums	\$0.00	\$73,872.00	\$73,418.00	(\$454.00)
1001-60-910-000-000-000-53000 -	Travel	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
1001-60-910-000-000-000-53020 -	Mileage	\$500.00	\$500.00	\$500.00	\$0.00
1001-60-910-000-000-000-53030 -	Lodging	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1001-60-910-000-000-000-53040 -	Meals	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1001-60-910-000-000-000-53060 -	Registration Fees	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
1001-60-910-000-000-000-53070 -	Airfare	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1001-60-910-000-000-000-53080 -	Incidentals	\$0.00	\$0.00		\$0.00
1001-60-910-000-000-000-54000 -	Maintenance & Operation	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00
1001-60-910-000-000-000-54010 -	PCard Improper Expense	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54011 -	Postage	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54012	Printing & Binding	\$400.00	\$400.00	\$400.00	\$0.00
1001-60-910-000-000-000-54013 -	Advertising	\$350.00	\$350.00	\$350.00	\$0.00
1001-60-910-000-000-000-54016 -	License & Permit Fees	\$300.00	\$300.00	\$300.00	\$0.00
1001-60-910-000-000-000-54030 -	Subscriptions	\$980.00	\$980.00	\$980.00	\$0.00
1001-60-910-000-000-000-54031 -	Premiums & Awards	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54033 -	Freight & Storage	\$75.00	\$75.00	\$75.00	\$0.00
1001-60-910-000-000-000-54040	Publications	\$550.00	\$550.00	\$550.00	\$0.00
1001-60-910-000-000-000-54041 -	Judgement Principal	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54045	Parking Fees	\$5,268.00	\$5,268.00	\$5,268.00	\$0.00
1001-60-910-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54047	Project Reimbursement	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00
1001-60-910-000-000-000-54048	Parking Transponder Deposit	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54102 -	Office Space	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54108 -	Equipment-Telecommunications	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1001-60-910-000-000-000-54110 -	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54151 -	Bldg & Grounds Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54157	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54159	Telecomm Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54202 -	Kitchen Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54218 -	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54301 -	Uniform & Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54302	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54351	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1001-60-910-000-000-000-54455 -	Professional Services-Other	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-60-910-000-000-000-54458 -	Prof Service-Training & Educat	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-54459	Copier Charges	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-60-910-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-910-000-000-000-55080 -	Computer Equipment-Purchases	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1001-60-910-000-000-000-55095 -	Computer Software	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-60-910-000-000-000-55100 -	Furniture	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1001-60-910-000-000-000-55105 -	Furnishings	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-60-910-000-000-000-55390	Copier-Lease	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Totals:		\$623,488.04	\$707,069.00	\$706,628.39	(\$440.61)
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :		(\$73,872.00)	(\$73,418.00)	
Budget Request Total w/o Premiums:			\$633,197.00	\$633,210.39	
Budget Request Total:			\$707,069.00	\$706,628.39	(\$440.61)

District 1
General Fund - 1001-60-910
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Chief Deputy	1	\$112,745.59		\$112,745.59
First Deputy	1	\$107,212.50		\$107,212.50
Constituent Services / Admn Asst	1	\$56,386.62		\$56,386.62
Communications	1	\$51,942.90		\$51,942.90
3% Merit September Supplement		\$192.39		\$192.39
Transfer - M&O to Salaries Resolution 2024-5324		\$2,101.00		\$2,101.00
Transfer - M&O to Salaries Resolution 2024-1479		\$2,000.00		\$2,000.00
Mgt. Asst	1	\$33,750.00	\$8,114.73	\$41,864.73
TOTALS:	5	\$366,331.00	\$8,114.73	\$374,445.73

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Chief Deputy	1	\$150,738.84	\$0.00	\$150,738.84
First Deputy	1	\$74,996.94	\$0.00	\$74,996.94
Communications and Admin Asst.	1	\$55,220.88	\$0.00	\$55,220.88
Community Outreach Director/Grants	1	\$93,500.00	\$0.00	\$93,500.00
TOTALS:	4	\$374,456.66	\$0.00	\$374,456.66

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	2	\$22,368.00
FAMILY :	\$2,146.00	2	\$51,504.00
TOTALS:		4	\$73,872.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	1	\$11,184.00
FAMILY :	\$2,146.00	1	\$25,752.00
FAMILY : 6 mo.	\$2,146.00	1	\$12,876.00
FAMILY : 11 mo.	\$2,146.00	1	\$23,606.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		4	\$73,418.00

District 1
Highway Cash - Dist 1 - 1110-60-910
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Superintendent	1	\$147,239.37	\$0.00	\$147,239.37
Assistant Superintendent	1	\$117,251.52	\$0.00	\$117,251.52
Construction Manager	1	\$92,175.87	\$0.00	\$92,175.87
Office Personnel	3	\$184,992.35	\$0.00	\$184,992.35
Equipment Operator	11	\$628,642.59	\$0.00	\$628,642.59
Truck Driver	9	\$508,660.53	\$0.00	\$508,660.53
Laborer	4	\$149,850.90	\$0.00	\$149,850.90
Mechanic	3	\$187,473.97	\$0.00	\$187,473.97
Chief Deputy	0.33	\$37,611.67	\$0.00	\$37,611.67
First Deputy	0.33	\$35,737.60	\$0.00	\$35,737.60
Constituent Services / Admn Asst	0.33	\$18,795.54	\$0.00	\$18,795.54
New Position: Mgt. Assistant	0.33	\$9,225.00	\$0.00	\$9,225.00
TOTALS:	34.32	\$2,117,656.91	\$ -	\$ 2,117,656.91

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Superintendent	1	\$147,525.24	\$0.00	\$147,525.24
Assistant Superintendent	1	\$117,479.16	\$0.00	\$117,479.16
Construction Manager	1	\$92,354.76	\$0.00	\$92,354.76
Office Personnel	4	\$280,202.28	\$0.00	\$280,202.28
Equipment Operator	7	\$376,677.24	\$0.00	\$376,677.24
Truck Driver	7	\$330,663.60	\$0.00	\$330,663.60
Laborer	1	\$41,486.40	\$0.00	\$41,486.40
Mechanic	3	\$168,317.52	\$0.00	\$168,317.52
First Deputy: 6 Months	1	\$74,996.94	\$0.00	\$74,996.94
Community Outreach Director/Grants: 1 Month	1	\$8,500.00	\$0.00	\$8,500.00
Community Outreach , Policy, and Projects	1	\$55,350.00	\$0.00	\$55,350.00
TOTALS:	28	\$1,693,553.14	\$0.00	\$1,693,553.14

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	5	\$59,610.72
FAMILY :	\$2,146.00	23	\$592,296.00
TOTALS:		28	\$651,906.72

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	4	\$44,736.00
FAMILY :	\$2,146.00	21	\$540,792.00
FAMILY : 6 mo.	\$2,146.00	1	\$12,876.00
FAMILY : 1 mo.	\$2,146.00	1	\$2,146.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		27	\$600,550.00

District 1

Annual Report For The Fiscal Year Ending June 30, 2026 For Special Revenue - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Joe Blough**, the duly qualified and acting **District 1, 1st Deputy** of Oklahoma County, do hereby certify that the following is a true and correct report Special Revenue Cash Funds of my office during the fiscal year just closed.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - FY 25 and July Allocation	\$3,525,234.08	\$3,172,710.67
P2 - August	\$377,558.72	\$339,802.85
P3 - September	\$451,066.20	\$405,959.58
P4 - October	\$440,574.62	\$396,517.16
P5 - November	\$392,669.73	\$353,402.76
P6 - December	\$402,177.36	\$361,959.62
P7- January	\$380,110.88	\$342,099.79
P8- February	\$369,339.07	\$332,405.16
Total Earning:	\$6,338,730.66	\$5,704,857.59

Additional Space Provided For Manual Entry Of Items

Class Of Items (fees collected for Special Revenue Cash Funds)	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P9- March	\$453,865.56	\$408,479.00
P10 - April	\$453,865.56	\$408,479.00
P11 - May	\$453,865.56	\$408,479.00
P12 - June	\$453,865.56	\$408,479.00
		\$0.00
Total Expected Earnings:	\$1,815,462.24	\$1,633,916.02

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

District 1

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Joe Blough**, the duly qualified and acting **District 1, 1st Deputy**, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Items of Expense	Total Appropriations As Of Feb 28th	Warrants Issued	Reserves
11191000 - Highway Cash - District #1	11011 - 1110-Highway Cash D#1-Salaries	\$1,260,000.00	\$1,132,352.23	\$127,647.77
	11012 - 1110-Highway Cash D#1-Benefits	\$687,289.19	\$581,746.27	\$105,542.92
	11013 - 1110-Highway Cash D#1-Travel	\$19,464.66	\$9,512.54	\$9,952.12
	11014 - 1110-Highway Cash D#1-M&O	\$3,321,933.96	\$1,240,653.07	\$2,081,280.89
	11015 - 1110-Highway Cash D#1-Capital	\$1,050,042.85	\$277,413.87	\$772,628.98
11191000 - Highway Cash - District #1 Total		\$6,338,730.66	\$3,241,677.98	\$3,097,052.68
Grand Total		\$6,338,730.66	\$3,241,677.98	\$130,000.00
Items Of Expense	Items of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
11191000 - Highway Cash - District #1	11011 - 1110-Highway Cash D#1-Salaries	\$0.00	\$1,693,553.14	
	11012 - 1110-Highway Cash D#1-Benefits	\$0.00	\$933,333.19	
	11013 - 1110-Highway Cash D#1-Travel	\$0.00	\$15,000.00	
	11014 - 1110-Highway Cash D#1-M&O	\$0.00	\$3,883,387.28	
	11015 - 1110-Highway Cash D#1-Capital	\$0.00	\$813,500.00	
Grand Total		\$0.00	\$7,338,773.61	
Respectfully Submitted,		Date:	Office Title:	
		4/6/2026	District 1, 1st Deputy	

District 1

Special Revenue Funds- Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1110-60-910-000-000-000-51000 -	Salaries & Wages	\$150,000.00	\$1,410,000.00	\$1,693,553.14	\$283,553.14
1110-60-910-000-000-000-51001	Full Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-52000 -	Benefits	\$90,000.00	\$743,000.00	\$0.00	(\$743,000.00)
1110-60-910-000-000-000-52010	FICA	\$0.00	\$0.00	\$129,556.82	\$129,556.82
1110-60-910-000-000-000-52032	Defined Contribution	\$0.00	\$0.00	\$203,226.38	\$203,226.38
1110-60-910-000-000-000-52040 -	Unemployment	\$0.00	\$4,289.19	\$0.00	(\$4,289.19)
1110-60-910-000-000-000-52045	Health & Life Premiums	\$0.00	\$0.00	\$600,550.00	\$600,550.00
1110-60-910-000-000-000-53000 -	Travel	\$1,500.00	\$11,582.45	\$15,000.00	\$3,417.55
1110-60-910-000-000-000-53020 -	Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-53030 -	Lodging	\$0.00	\$5,196.13	\$0.00	(\$5,196.13)
1110-60-910-000-000-000-53040 -	Meals	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-53050 -	Car Rental	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-53060	Registration Fees	\$0.00	\$50.00	\$0.00	(\$50.00)
1110-60-910-000-000-000-53070 -	Airfare	\$0.00	\$2,636.08	\$0.00	(\$2,636.08)
1110-60-910-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54000 -	Maintenance & Operation	\$1,600,000.00	\$3,236,004.15	\$3,515,715.08	\$279,710.93
1110-60-910-000-000-000-54011 -	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1110-60-910-000-000-000-54012	Printing & Binding	\$0.00	\$180.00	\$300.00	\$120.00
1110-60-910-000-000-000-54013 -	Advertising	\$0.00	\$90.80	\$250.00	\$159.20
1110-60-910-000-000-000-54016	License & Permit Fees	\$0.00	\$274.92	\$1,000.00	\$725.08
1110-60-910-000-000-000-54017 -	Memberships	\$0.00	\$0.00		\$0.00
1110-60-910-000-000-000-54022 -	Utilities-Gas	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1110-60-910-000-000-000-54023	Utilities-Electric	\$0.00	\$2,846.03	\$15,000.00	\$12,153.97
1110-60-910-000-000-000-54024	Utilities-Sewer & Water	\$0.00	\$645.37	\$4,500.00	\$3,854.63
1110-60-910-000-000-000-54031	Premiums & Awards	\$0.00	\$688.25	\$1,000.00	\$311.75
1110-60-910-000-000-000-54033	Freight & Storage	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54040	Publications	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54045	Parking Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1110-60-910-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00	\$4,500.00	\$4,500.00
1110-60-910-000-000-000-54048 -	Parking Transponder Deposit	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54104	Equipment-Copiers	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54108	Equipment-Telecommunicatio	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1110-60-910-000-000-000-54109	Equipment-Other	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54110 -	Equipment Rental	\$0.00	\$337.16	\$5,000.00	\$4,662.84
1110-60-910-000-000-000-54151	Bldg & Grounds Maint Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1110-60-910-000-000-000-54152	Bldg & Grounds Repair Supplie	\$0.00	\$4,110.04	\$7,500.00	\$3,389.96
1110-60-910-000-000-000-54156	Bldg & Grounds-Maintenance	\$0.00	\$129.50	\$6,500.00	\$6,370.50
1110-60-910-000-000-000-54157	Equipment Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1110-60-910-000-000-000-54162	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54165	Vehicle Repair	\$0.00	\$0.00	\$500.00	\$500.00
1110-60-910-000-000-000-54167	Road & Bridge Repair	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54169	Road & Bridge Vendor Contract	\$0.00	\$110,193.00	\$0.00	(\$110,193.00)
1110-60-910-000-000-000-54170	Road & Bridge Materials	\$0.00	\$61,576.36	\$0.00	(\$61,576.36)
1110-60-910-000-000-000-54171	Road Sign	\$0.00	\$920.00	\$10,000.00	\$9,080.00
1110-60-910-000-000-000-54173	Solid Waste	\$0.00	\$297.99	\$1,000.00	\$702.01
1110-60-910-000-000-000-54174	Highway Equip Repair-Parts	\$0.00	\$7,874.26	\$89,248.00	\$81,373.74

1110-60-910-000-000-000-54202 -	Kitchen Supplies	\$0.00	\$0.00	\$500.00	\$500.00
1110-60-910-000-000-000-54203	Medical Supplies	\$0.00	\$60.45	\$1,000.00	\$939.55
1110-60-910-000-000-000-54205	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54211	Motor Vehicle Fuel-Unleaded	\$0.00	\$0.00	\$32,626.20	\$32,626.20
1110-60-910-000-000-000-54212	Motor Vehicle Fuel-Diesel	\$0.00	\$0.00	\$114,248.00	\$114,248.00
1110-60-910-000-000-000-54213	Oil, Grease & Other Supplies	\$0.00	\$0.00	\$12,500.00	\$12,500.00
1110-60-910-000-000-000-54214	Shop Supplies	\$0.00	\$12.97	\$2,500.00	\$2,487.03
1110-60-910-000-000-000-54218	Janitorial Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1110-60-910-000-000-000-54223	Small Tools	\$0.00	\$183.32	\$2,000.00	\$1,816.68
1110-60-910-000-000-000-54300	Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54301	Uniform & Wearing Apparel	\$0.00	\$1,427.49	\$8,000.00	\$6,572.51
1110-60-910-000-000-000-54302	Safety Supplies	\$0.00	\$2,368.04	\$10,000.00	\$7,631.96
1110-60-910-000-000-000-54351	Office Supplies	\$0.00	\$292.50	\$3,000.00	\$2,707.50
1110-60-910-000-000-000-54403	Motor Vehicle Other-Parts	\$0.00	\$705.43	\$2,500.00	\$1,794.57
1110-60-910-000-000-000-54452	Prof Services-Auditing & Acctg	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54454	Professional Services-A&E	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54455	Professional Services-Other	\$0.00	\$55.00	\$5,000.00	\$4,945.00
1110-60-910-000-000-000-54456 -	Services Other	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54458 -	Prof Service-Training & Educat	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-54459	Copier Charges	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1110-60-910-000-000-000-55000 -	Capital Outlay	\$490,000.00	\$1,088,472.85	\$500,000.00	(\$588,472.85)
1110-60-910-000-000-000-55040	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55045	Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55050 -	Right of Way Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55050 -EC	Right of Way Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55060	Bldg&Grounds(Repair/Parts/M	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55065	Building&Grounds-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55070	Building&Grounds-Fixtures/Pe	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55080 -	Computer Equipment-Purchas	\$0.00	\$5,410.00	\$5,000.00	(\$410.00)
1110-60-910-000-000-000-55095 -	Computer Software	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1110-60-910-000-000-000-55100 -	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55130	Highway Equipment Purchase	\$0.00	\$6,160.00	\$300,000.00	\$293,840.00
1110-60-910-000-000-000-55140	Highway Equipment-Parts	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55180	Motor Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55200	Telecommunications Equipme	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55230	Shop Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1110-60-910-000-000-000-55330 -	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-910-000-000-000-55390	Copier-Lease	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Totals:		\$2,331,500.00	\$6,708,069.73	\$7,338,773.61	\$630,703.88

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

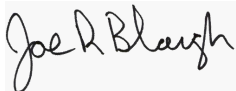
GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **District 1** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

District 1
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR



District 1, 1st Deputy

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



District 2
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

District 2

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **District 2, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December		\$0.00
P7- January		\$0.00
P8- February		\$0.00
P9- March		\$0.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

District 2

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **District 2, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10921 - District #2-Salaries	\$261,384.60	\$90,739.35	\$129,774.16
10922 - District #2-Benefits	\$51,362.08	\$17,571.73	\$25,218.64
10923 - District #2-Travel	\$5,000.00	\$2,651.56	\$2,348.44
10924 - District #2-M&O	\$122,000.00	\$10,991.89	\$11,008.11
10925 - District #2-Capital	\$4,000.00	\$1,024.73	\$1,500.00
TOTALS:	\$443,746.68	\$122,979.26	\$169,849.35

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10921 - District #2-Salaries	\$40,871.09	\$261,385.00
10922 - District #2-Benefits	\$8,571.71	\$85,502.15
10923 - District #2-Travel	\$0.00	\$5,000.00
10924 - District #2-M&O	\$100,000.00	\$22,000.00
10925 - District #2-Capital	\$1,475.27	\$3,500.00
TOTALS:	\$150,918.07	\$377,387.15

Respectfully Submitted,	Date:	Office Title:
	4/6/2026	District 2, Commissioner

District 2

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-60-920-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-60-920-000-000-000-51001	Full Time Salaries	\$255,675.00	\$261,384.60	\$261,385.00	\$0.40
1001-60-920-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-60-920-000-000-000-52010	FICA	\$19,559.14	\$19,995.93	\$19,995.95	\$0.02
1001-60-920-000-000-000-52032	Defined Contribution	\$30,681.00	\$31,366.15	\$31,366.20	\$0.05
1001-60-920-000-000-000-52045	Health & Life Premium	\$0.00	\$36,936.00	\$34,140.00	(\$2,796.00)
1001-60-920-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-60-920-000-000-000-53010 -	Monthly Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-53020 -	Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-53030 -	Lodging	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-53040 -	Meals	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-53041 -	Taxable Meals w/o Ov	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-53060 -	Registration Fees	\$5,000.00	\$5,000.00	\$2,000.00	(\$3,000.00)
1001-60-920-000-000-000-53070 -	Airfare	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1001-60-920-000-000-000-53080 -	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-54000 -	Maintenance & Opera	\$0.00	\$0.00		\$0.00
1001-60-920-000-000-000-54012 -	Printing & Binding	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
1001-60-920-000-000-000-54021	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-54030	Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-60-920-000-000-000-54031	Premiums & Awards	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-54045	Parking Fees	\$6,300.00	\$6,300.00	\$7,452.00	\$1,152.00
1001-60-920-000-000-000-54046	Cellular Telephone	\$2,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)
1001-60-920-000-000-000-54047 -	Project Reimburseme	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
1001-60-920-000-000-000-54048 -	Parking Transponder	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-54351	Office Supplies	\$7,000.00	\$7,000.00	\$6,548.00	(\$452.00)
1001-60-920-000-000-000-54455 -	Professional Services	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1001-60-920-000-000-000-54459	Copier Charges	\$1,700.00	\$1,700.00	\$1,500.00	(\$200.00)
1001-60-920-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00		\$0.00
1001-60-920-000-000-000-55080 -	Computer Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1001-60-920-000-000-000-55110 -	Office Equipment-Pu	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-920-000-000-000-55390	Copier-Lease	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Totals:		\$436,915.14	\$480,682.68	\$377,887.15	(\$102,795.53)
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :		(\$36,936.00)	(\$34,140.00)	
Budget Request Total w/o Premiums:			\$443,746.68	\$343,747.15	

District 2				
General Fund - 1001-60-920				
FY 2026-2027				
Section 1 : Full Time & Part-Time				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Chief Deputy	1	\$73,750.00	\$0.00	\$73,750.00
2nd Deputy	1	\$57,911.24	\$0.00	\$57,911.24
Field Representative	1	\$61,014.00	\$1,986.00	\$63,000.00
Special Projects Coord	1	\$63,000.00	\$0.00	\$63,000.00
BoCC Administrator	0	\$0.00	\$0.00	\$0.00
September Supplement Salary Transfer				\$0.00
2.5% Merit September Supplement			\$3,723.36	\$3,723.36
Leftover 2.5% Merit				\$0.00
Transfer - Salaries to M&O 2024-0455				\$0.00
				\$0.00
TOTALS:	4	\$255,675.24	\$5,709.36	\$261,384.60
	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Chief Deputy	1	\$73,750.00	\$0.00	\$73,750.00
2nd Deputy	1	\$57,911.24	\$0.00	\$57,911.24
Field Representative	0	\$0.00	\$0.00	\$0.00
Special Projects Coord	1	\$63,000.00	\$0.00	\$63,000.00
BoCC Administrator	1	\$63,000.00	\$0.00	\$63,000.00
September Supplement Salary Transfer		\$0.00	\$0.00	\$0.00
2.5% Merit September Supplement		\$0.00	\$0.00	\$0.00
Leftover 2.5% Merit		\$3,723.36	\$0.00	\$3,723.36
Transfer - Salaries to M&O 2024-0455				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS:	4	\$261,384.60	\$0.00	\$261,384.60
Section 2 : Health Premiums				
	FY 2025-2026	FY 2025-2026	FY 2025-2026	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE :	\$932.00	1	\$11,184.00	
FAMILY (6mo) :	\$2,146.00	2	\$25,752.00	
TOTALS:		3	\$36,936.00	
	FY 2026-2027	FY 2026-2027	FY 2026-2027	
	Rates	# of Employees	Total Budgeted Premiums	
SINGLE (9 mo) :	\$932.00	1	\$8,388.00	
FAMILY (6 mo) :	\$2,146.00	2	\$25,752.00	
Family (12 mos):	\$2,146.00	0	\$0.00	
TOTALS:		3	\$34,140.00	

District 2

Special Revenue - Highway Cash - 1110-60-920

FY 2026-2027**Section 1 : Full Time & Part-Time**

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Superintendant	1	\$143,000.00	\$0.00	\$143,000.00
Shop Foreman	1	\$79,405.82	\$2,540.86	\$81,946.68
Office Admin	2	\$180,528.65	-\$130,528.65	\$50,000.00
Crew Chief	2	\$143,431.10	\$4,589.86	\$148,020.96
Truck Driver	7	\$317,470.19	\$0.00	\$317,470.19
Equipment Operator	4	\$309,455.43	\$0.00	\$309,455.43
Mechanic	2	\$133,250.08	\$4,264.16	\$137,514.24
Chief Deputy	1	\$73,750.00	\$0.00	\$73,750.00
2nd Deputy	1	\$57,911.24	\$0.00	\$57,911.24
				\$0.00
TOTALS:	21	\$1,438,202.51	-\$119,133.77	\$1,319,068.74

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Superintendant	1	\$143,000.00	\$0.00	\$143,000.00
Shop Foreman	1	\$81,946.68	\$0.00	\$81,946.68
Office Admin	1	\$50,000.00	\$0.00	\$50,000.00
Crew Chief	2	\$148,020.96	\$0.00	\$148,020.96
Truck Driver	7	\$317,470.19	\$0.00	\$317,470.19
Equipment Operator	4	\$309,455.43	\$0.00	\$309,455.43
Mechanic	2	\$137,514.24	\$0.00	\$137,514.24
Chief Deputy	1	\$73,750.00	\$0.00	\$73,750.00
2nd Deputy	1	\$57,911.00	\$0.00	\$57,911.00
	1	\$15,750.00	\$0.00	\$15,750.00
				\$0.00
				\$0.00
				\$0.00
TOTALS:	21	\$1,334,818.50	\$0.00	\$1,334,818.50

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	5	\$55,920.00
FAMILY :	\$2,146.00	14	\$360,528.00
FAMILY (6mo) :	\$2,146.00	2	\$25,752.00
TOTALS:		21	\$442,200.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	5	\$55,920.00
FAMILY :	\$2,146.00	13	\$334,776.00
SINGLE (3MO):	\$932.00	1	\$2,796.00
FAMILY (6MO):	\$2,146.00	2	\$25,752.00
TOTALS:		21	\$419,244.00

District 2

Annual Report For The Fiscal Year Ending June 30, 2026 For Special Revenue - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **District 2, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report Special Revenue Cash Funds of my office during the fiscal year just closed.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July	\$510,643.40	\$459,579.06
P2 - August	\$276,292.95	\$248,663.66
P3 - September	\$705,654.38	\$635,088.94
P4 - October	\$294,215.60	\$264,794.04
P5 - November	\$598,807.41	\$538,926.67
P6 - December	\$336,524.91	\$302,872.42
P7 - January	\$268,989.81	\$242,090.83
P8 - February	\$273,490.14	\$246,141.13
Total Earning:	\$3,264,618.60	\$2,938,156.74

Additional Space Provided For Manual Entry Of Items

Class Of Items (fees collected for Special Revenue Cash Funds)	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P9 - March	\$289,902.68	\$260,912.41
P10 - April	\$289,902.68	\$260,912.41
P11 - May	\$289,902.68	\$260,912.41
P12 - June	\$289,902.68	\$260,912.41
		\$0.00
		\$0.00
	\$1,159,610.73	\$1,043,649.66

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

District 2

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **District 2, County Commissioner**, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Items of Expense	Total Appropriations As Of Feb 28th	Warrants Issued	Reserves
11192000 - Highway Cash - District #2	11021 - 1110-Highway Cash D#2-Salaries	\$1,092,967.05	\$738,534.93	\$304,000.00
	11022 - 1110-Highway Cash D#2-Benefits	\$439,242.59	\$336,993.62	\$23,256.00
	11023 - 1110-Highway Cash D#2-Travel	\$718.73	\$0.00	\$0.00
	11024 - 1110-Highway Cash D#2-M&O	\$6,776,855.55	\$1,173,887.89	\$2,000,000.00
	11025 - 1110-Highway Cash D#2-Capital	\$1,489,272.55	\$326,623.85	\$100,000.00
11192000 - Highway Cash - District #2 Total		\$9,799,056.47	\$2,576,040.29	\$2,427,256.00
Grand Total		\$9,799,056.47	\$2,576,040.29	\$2,548,000.00
Items Of Expense	Items of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
11192000 - Highway Cash - District #2	11021 - 1110-Highway Cash D#2-Salaries	\$50,432.12	\$1,334,818.50	
	11022 - 1110-Highway Cash D#2-Benefits	\$78,992.97	\$419,244.00	
	11023 - 1110-Highway Cash D#2-Travel	\$718.73	\$718.73	
	11024 - 1110-Highway Cash D#2-M&O	\$3,602,967.66	\$6,052,105.12	
	11025 - 1110-Highway Cash D#2-Capital	\$1,062,648.70	\$1,960,257.32	
Grand Total		\$4,795,760.18	\$9,767,143.67	
Respectfully Submitted,		Date:	Office Title:	
		4/6/2026	District 2, Commissioner	

District 2

Special Revenue Funds- Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1110-60-920-000-000-000-51000 -	Salaries & Wages	\$182,967.05	\$1,092,967.05	\$1,334,818.50	\$241,851.45
1110-60-920-000-000-000-51001	Full Time Salaries	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-52000 -	Benefits	\$119,242.59	\$489,242.59	\$419,244.00	(\$69,998.59)
1110-60-920-000-000-000-52010	FICA	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-52032	Defined Contribution	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-52040 -	Unemployment	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-52045	Health & Life Premiums	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-53000 -	Travel	\$718.73	\$718.73	\$718.73	\$0.00
1110-60-920-000-000-000-53020	Mileage	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-53030 -	Lodging	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-53060	Registration Fees	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54000 -	Maintenance & Operation	\$4,400,000.00	\$6,052,105.12	\$3,217,405.12	(\$2,834,700.00)
1110-60-920-000-000-000-54012	Printing & Binding	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1110-60-920-000-000-000-54013	Advertising	\$0.00	\$0.00	\$500.00	\$500.00
1110-60-920-000-000-000-54016	License & Permit Fees	\$0.00	\$297.00	\$15,000.00	\$14,703.00
1110-60-920-000-000-000-54017	Memberships	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1110-60-920-000-000-000-54022	Utilities-Gas	\$0.00	\$0.00	\$10,500.00	\$10,500.00
1110-60-920-000-000-000-54023	Utilities-Electric	\$0.00	\$1,584.63	\$20,000.00	\$18,415.37
1110-60-920-000-000-000-54031	Premiums & Awards	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54033 -	Freight & Storage	\$0.00	\$0.00	\$500.00	\$500.00
1110-60-920-000-000-000-54045	Parking Fees	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1110-60-920-000-000-000-54046	Cellular Telephone	\$0.00	\$54.09	\$4,000.00	\$3,945.91
1110-60-920-000-000-000-54048	Parking Transponder Deposit	\$0.00	\$0.00	\$500.00	\$500.00
1110-60-920-000-000-000-54104	Equipment-Copiers	\$0.00	\$0.00	\$500.00	\$500.00
1110-60-920-000-000-000-54109	Equipment-Other	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54110 -	Equipment Rental	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1110-60-920-000-000-000-54151	Bldg & Grounds Maint Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1110-60-920-000-000-000-54152	Bldg & Grounds Repair Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1110-60-920-000-000-000-54153	Equipment Supplies	\$0.00	\$4,853.62	\$50,000.00	\$45,146.38
1110-60-920-000-000-000-54154	Computer/Copier Supplies	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54156	Bldg & Grounds-Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1110-60-920-000-000-000-54157	Equipment Maintenance	\$0.00	\$1,830.72	\$30,000.00	\$28,169.28
1110-60-920-000-000-000-54161	Bldg & Grounds Repair	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1110-60-920-000-000-000-54162	Equipment Repair	\$0.00	\$5,236.56	\$120,000.00	\$114,763.44
1110-60-920-000-000-000-54167	Road & Bridge Repair	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1110-60-920-000-000-000-54169	Road & Bridge Vendor Contract	\$0.00	\$431,742.00	\$350,000.00	(\$81,742.00)
1110-60-920-000-000-000-54169 -E	Road & Bridge Vendor Contract	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54170	Road & Bridge Materials	\$0.00	\$848.51	\$700,000.00	\$699,151.49
1110-60-920-000-000-000-54171	Road Sign	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1110-60-920-000-000-000-54175	Highway Project Materials	\$0.00	\$65,637.99	\$1,000,000.00	\$934,362.01
1110-60-920-000-000-000-54211	Motor Vehicle Fuel-Unleaded	\$0.00	\$0.00	\$25,000.00	\$25,000.00

1110-60-920-000-000-000-54212	Motor Vehicle Fuel-Diesel	\$0.00	\$0.00	\$50,000.00	\$50,000.00
1110-60-920-000-000-000-54213	Oil, Grease & Other Supplies	\$0.00	\$0.00	\$6,000.00	\$6,000.00
1110-60-920-000-000-000-54214	Shop Supplies	\$0.00	\$1,626.66	\$20,000.00	\$18,373.34
1110-60-920-000-000-000-54215	County Pharmacy Supplies	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54218	Janitorial Supplies	\$0.00	\$313.75	\$1,500.00	\$1,186.25
1110-60-920-000-000-000-54220	Chemical Supplies	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54222	Misc Supplies	\$0.00	\$1,080.82	\$16,000.00	\$14,919.18
1110-60-920-000-000-000-54223	Small Tools	\$0.00	\$40.79	\$1,000.00	\$959.21
1110-60-920-000-000-000-54224 -	CNG Fuel	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-920-000-000-000-54300	Uniform Rental	\$0.00	\$761.31	\$10,000.00	\$9,238.69
1110-60-920-000-000-000-54301	Uniform & Wearing Apparel	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1110-60-920-000-000-000-54302	Safety Supplies	\$0.00	\$1,754.17	\$5,000.00	\$3,245.83
1110-60-920-000-000-000-54351	Office Supplies	\$0.00	\$1,268.87	\$4,000.00	\$2,731.13
1110-60-920-000-000-000-54354	Printing Supplies	\$0.00	\$0.00	\$500.00	\$500.00
1110-60-920-000-000-000-54402	Motor Vehicle Passenger-Part	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54454	Professional Services-A&E	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54454 -E	Professional Services-A&E	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54455	Professional Services-Other	\$0.00	\$205,090.39	\$200,000.00	(\$5,090.39)
1110-60-920-000-000-000-54455 -E	Professional Services-Other	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54455 -E	Professional Services-Other	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-54456 -	Services Other	\$0.00	\$728.55	\$60,000.00	\$59,271.45
1110-60-920-000-000-000-54459	Copier Charges	\$0.00	\$0.00	\$500.00	\$500.00
1110-60-920-000-000-000-55000 -	Capital Outlay	\$425,000.00	\$1,680,849.89	\$502,897.57	(\$1,177,952.32)
1110-60-920-000-000-000-55030 -	Construction in Progress	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-55040	Road Construction	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-55045	Bridge Construction	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-55050	Right of Way Acquisition	\$0.00	\$0.00	\$1,054,859.75	\$1,054,859.75
1110-60-920-000-000-000-55050 -E	Right of Way Acquisition	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-55080	Computer Equipment-Purchase	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1110-60-920-000-000-000-55110 -	Office Equipment-Purchase	\$0.00	\$0.00		\$0.00
1110-60-920-000-000-000-55130 -	Highway Equipment Purchase	\$0.00	\$31,912.80	\$300,000.00	\$268,087.20
1110-60-920-000-000-000-55170 -	Motor Vehicle-Passenger	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1110-60-920-000-000-000-55370 -E	Other Services	\$0.00	\$0.00		\$0.00
Totals:		\$5,127,928.37	\$10,072,546.61	\$9,767,143.67	(\$305,402.94)

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **District 2** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

District 2, Commissioner
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR



District 2, Commissioner

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



District 3
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

District 3

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, Myles Davidson, the duly qualified and acting **District 3, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July		\$0.00
P2 - August		\$0.00
P3 - September		\$0.00
P4 - October		\$0.00
P5 - November		\$0.00
P6 - December		\$0.00
P7- January		\$0.00
P8- February		\$0.00
P9- March		\$0.00
P10 - April		\$0.00
P11 - May		\$0.00
P12 - June		\$0.00
Total Earning:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

District 3

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Myles Davidson**, the duly qualified and acting **District 3, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10931 - District #3-Salaries	\$334,407.40	\$190,135.50	\$144,271.50
10932 - District #3-Benefits	\$65,711.12	\$36,638.74	\$29,072.26
10933 - District #3-Travel	\$22,500.00	\$9,510.72	\$12,989.28
10934 - District #3-M&O	\$284,408.00	\$40,393.43	\$124,014.57
10935 - District #3-Capital	\$4,500.00	\$263.87	\$4,236.13
TOTALS:	\$711,526.52	\$276,942.26	\$314,583.74

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10921 - District #3-Salaries	\$0.40	\$303,437.78
10922 - District #3-Benefits	\$0.12	\$148,065.52
10923 - District #3-Travel	\$0.00	\$22,500.00
10924 - District #3-M&O	\$120,000.00	\$224,540.00
10925 - District #3-Capital	\$0.00	\$14,000.00
TOTALS:	\$120,000.52	\$712,543.30

Respectfully Submitted,	Date:	Office Title:
	4/6/2026	District 3, Commissioner

District 3

General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-60-930-000-000-000-51000 -	Salaries & Wages	\$0.00	\$0.00		\$0.00
1001-60-930-000-000-000-51001	Full Time Salaries	\$328,875.00	\$334,407.40	\$303,437.78	(\$30,969.62)
1001-60-930-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00		\$0.00
1001-60-930-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1001-60-930-000-000-000-52000 -	Benefits	\$0.00	\$0.00		\$0.00
1001-60-930-000-000-000-52010	FICA	\$25,159.00	\$25,582.23	\$23,212.99	(\$2,369.24)
1001-60-930-000-000-000-52032	Defined Contribution	\$39,465.00	\$40,128.89	\$36,412.53	(\$3,716.36)
1001-60-930-000-000-000-52045	Health & Life Premium	\$0.00	\$88,440.00	\$88,440.00	\$0.00
1001-60-930-000-000-000-53000 -	Travel	\$0.00	\$0.00		\$0.00
1001-60-930-000-000-000-53020 -	Mileage	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-60-930-000-000-000-53030 -	Lodging	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1001-60-930-000-000-000-53040 -	Meals	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1001-60-930-000-000-000-53041 -	Taxable Meals w/o Ov	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-53050 -	Car Rental	\$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)
1001-60-930-000-000-000-53060	Registration Fees	\$3,000.00	\$3,000.00	\$2,500.00	(\$500.00)
1001-60-930-000-000-000-53070	Airfare	\$3,000.00	\$3,000.00	\$5,000.00	\$2,000.00
1001-60-930-000-000-000-53080	Incidentals	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
1001-60-930-000-000-000-54000 -	Maintenance & Opera	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-54010 -	PCard Improper Expe	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-54030 -	Subscriptions	\$500.00	\$500.00	\$1,000.00	\$500.00
1001-60-930-000-000-000-54031 -	Premiums & Awards	\$2,000.00	\$2,000.00	\$1,500.00	(\$500.00)
1001-60-930-000-000-000-54040	Publications	\$9,000.00	\$9,000.00	\$10,000.00	\$1,000.00
1001-60-930-000-000-000-54045	Parking Fees	\$5,268.00	\$5,268.00	\$5,300.00	\$32.00
1001-60-930-000-000-000-54046	Cellular Telephone	\$4,000.00	\$4,000.00	\$2,000.00	(\$2,000.00)
1001-60-930-000-000-000-54047 -	Project Reimburseme	\$80,000.00	\$80,000.00	\$20,000.00	(\$60,000.00)
1001-60-930-000-000-000-54048 -	Parking Transponder	\$40.00	\$40.00	\$40.00	\$0.00
1001-60-930-000-000-000-54109 -	Equipment-Other	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
1001-60-930-000-000-000-54111 -	Software Assurance U	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-54152	Bldg & Grounds Repa	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-54157	Equipment Maintena	\$600.00	\$600.00	\$600.00	\$0.00
1001-60-930-000-000-000-54169 -	Road & Bridge Vendo	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-54171	Road Sign	\$0.00	\$0.00	\$600.00	\$600.00
1001-60-930-000-000-000-54222 -	Misc Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1001-60-930-000-000-000-54301 -	Uniform & Wearing Ap	\$0.00	\$0.00	\$500.00	\$500.00
1001-60-930-000-000-000-54351	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-60-930-000-000-000-54402	Motor Vehicle Passer	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-54403 -	Motor Vehicle Other-I	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-54456 -	Services Other	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
1001-60-930-000-000-000-54459	Copier Charges	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-55000 -	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-55060 -	Bldg&Grounds(Repai	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-55065 -	Building&Grounds-Ed	\$0.00	\$0.00	\$0.00	\$0.00

1001-60-930-000-000-000-55080 -	Computer Equipment	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
1001-60-930-000-000-000-55095 -	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-55100 -	Furniture	\$3,500.00	\$3,500.00	\$12,000.00	\$8,500.00
1001-60-930-000-000-000-55170 -	Motor Vehicle-Passenger	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-55230 -	Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-930-000-000-000-55330 -	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Totals:		\$704,907.00	\$799,966.52	\$712,543.30	(\$87,423.22)
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :		(\$88,440.00)	(\$88,440.00)	
Budget Request Total w/o Premiums:			\$711,526.52	\$624,103.30	
Budget Request Total:			\$799,966.52	\$712,543.30	(\$87,423.22)

District 3

General Fund - 1001-60-930

FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Chief Deputy	1	\$147,800.00		\$147,800.00
First Deputy	1	\$85,000.00		\$85,000.00
Administrative Assistant	1	\$50,000.00		\$50,000.00
Media Relations (Stipend Only)				\$0.00
Constituent Services	1	\$45,374.82		\$45,374.82
Safety Awards		\$700.00		\$700.00
3.2% Merit September Supplement			\$5,532.40	\$5,532.40
Transfer - Salaries to M&O 2024-0455				\$0.00
				\$0.00
TOTALS:	4	\$328,874.82	\$5,532.40	\$334,407.22

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Chief Deputy	1	\$151,425.48		\$151,425.48
First Deputy (Jan 1-June 30)	1	\$43,137.48		\$43,137.48
Administrative Assistant	1	\$50,000.00		\$50,000.00
Media Relations (Stipend Only) (Jan 1-June 30)	0	\$13,500.00		\$13,500.00
Constituent Services	1	\$45,374.82		\$45,374.82
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS:	4	\$303,437.78	\$0.00	\$303,437.78

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	1	\$11,184.00
FAMILY :	\$2,146.00	3	\$77,256.00
TOTALS:		4	\$88,440.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	1	\$11,184.00
FAMILY :	\$2,146.00	3	\$77,256.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		4	\$88,440.00

District 3

Special Revenue - Highway Cash - 1110-60-930

FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
Superintendent	1	\$147,800.04	\$3,625.46	\$151,425.50
Office Personnel	2	\$170,116.08	\$17,101.82	\$187,217.90
Foreman	5	\$582,321.72	\$17,152.80	\$599,474.52
Laborers	23	\$1,361,844.08	\$32,494.48	\$1,394,338.56
Added Office Personnel	1	\$0.00	\$50,000.00	\$50,000.00
				\$0.00
				\$0.00
				\$0.00

				\$0.00
				\$0.00
TOTALS:	32	\$2,262,081.92	\$120,374.56	\$2,382,456.48

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
Superintendent	1	\$151,425.50		\$151,425.50
Office Personnel	2	\$170,068.00		\$170,068.00
Foreman	5	\$599,474.50		\$599,474.50
Laborers	23	\$1,394,338.56		\$1,394,338.56
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS:	31	\$2,315,306.56	\$0.00	\$2,315,306.56

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	7	\$78,288.00
FAMILY :	\$2,146.00	25	\$643,800.00
TOTALS:		32	\$722,088.00

District 3

Annual Report For The Fiscal Year Ending June 30, 2026

For Special Revenue - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Myles Davidson**, the duly qualified and acting **District 3, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report Special Revenue Cash Funds of my office during the fiscal year just closed.

SPECIAL REVENUE FUNDS REPORT AND ESTIMATE OF EARNINGS

Period	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P1 - July	\$1,209,056.68	\$1,088,151.01
P2 - August	\$494,208.36	\$444,787.52
P3 - September	\$524,738.13	\$472,264.32
P4 - October	\$512,397.30	\$461,157.57
P5 - November	\$658,570.52	\$592,713.47
P6 - December	\$654,495.93	\$589,046.34
P7 - January	\$481,566.94	\$433,410.25
P8 - February	\$492,493.77	\$443,244.39
Total Earning:	\$5,027,527.63	\$4,524,774.87

Additional Space Provided For Manual Entry Of Items

Class Of Items (fees collected for Special Revenue Cash Funds)	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
P9-March	\$1,200,000.00	\$1,080,000.00
P10-April	\$492,000.00	\$442,800.00
P11-May	\$1,200,000.00	\$1,080,000.00
P12-June	\$750,000.00	\$675,000.00
Total Earning:	\$3,642,000.00	\$3,277,800.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus. "It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

District 3

Annual Report For The Fiscal Year Ending

June 30, 2026

For Special Revenues - Cash Funds

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Myles Davidson**, the duly qualified and acting **District 3, County Commissioner**, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year

Organization	Items of Expense	Total Appropriations As Of Feb 28th	Warrants Issued	Reserves
11193000 - Highway Cash - District #3	11031 - 1110-Highway Cash D#3-Salaries	\$1,588,995.96	\$1,445,765.78	\$62,313.09
	11032 - 1110-Highway Cash D#3-Benefits	\$770,167.84	\$696,019.97	\$30,015.73
	11033 - 1110-Highway Cash D#3-Travel	\$29,019.59	\$18,990.94	\$2,506.20
	11034 - 1110-Highway Cash D#3-M&O	\$4,246,984.83	\$2,818,361.28	\$902,896.86
	11035 - 1110-Highway Cash D#3-Capital	\$1,167,245.73	\$606,542.79	\$509,210.99
11193000 - Highway Cash - District #3 Total		\$7,802,413.95	\$5,585,680.76	\$1,506,942.87
Grand Total		\$7,802,413.95	\$5,585,680.76	\$1,506,942.87
Items Of Expense	Items of Expense	Determined Unencumbered By Officer	Estimate Of Needs	
11193000 - Highway Cash - District #3	11031 - 1110-Highway Cash D#3-Salaries	\$80,917.09	\$2,315,306.56	
	11032 - 1110-Highway Cash D#3-Benefits	\$44,132.14	\$1,122,157.74	
	11033 - 1110-Highway Cash D#3-Travel	\$7,522.45	\$30,010.00	
	11034 - 1110-Highway Cash D#3-M&O	\$525,726.69	\$5,261,040.00	
	11035 - 1110-Highway Cash D#3-Capital	\$51,491.95	\$707,500.00	
11193000 - Highway Cash - District #3 Total		\$709,790.32	\$9,436,014.30	
Respectfully Submitted,		Date:	Office Title:	
		4/6/2026	District 3, Commissioner	

District 3 Special Revenue Funds- Budget Request		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Original Budget	Revised Budget	Proposed	Increase/Dec
1110-60-930-000-000-000-51000 -	Salaries & Wages	\$181,904.09	\$1,797,088.75		(\$1,797,088.75)
1110-60-930-000-000-000-51001	Full Time Salaries	\$0.00	\$0.00	\$2,315,306.56	\$2,315,306.56
1110-60-930-000-000-000-51002	Part Time Salaries	\$0.00	\$0.00		\$0.00
1110-60-930-000-000-000-51003	Over Time Salaries	\$0.00	\$0.00		\$0.00
1110-60-930-000-000-000-52000 -	Benefits	\$79,055.37	\$864,479.43		(\$864,479.43)
1110-60-930-000-000-000-52010	FICA	\$0.00	\$0.00	\$177,120.95	\$177,120.95
1110-60-930-000-000-000-52032	Defined Contribution	\$0.00	\$0.00	\$277,836.79	\$277,836.79
1110-60-930-000-000-000-52040 -	Unemployment	\$0.00	\$0.00		\$0.00
1110-60-930-000-000-000-52045	Health & Life Premiums	\$0.00	\$0.00	\$667,200.00	\$667,200.00
1110-60-930-000-000-000-53000 -	Travel	\$5,658.45	\$25,658.45		(\$25,658.45)
1110-60-930-000-000-000-53020 -	Mileage	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-53030 -	Lodging	\$0.00	\$3,723.16	\$15,000.00	\$11,276.84
1110-60-930-000-000-000-53040 -	Meals	\$0.00	\$1,268.00	\$6,000.00	\$4,732.00
1110-60-930-000-000-000-53041 -	Taxable Meals w/o Overnight St	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-53060	Registration Fees	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1110-60-930-000-000-000-53070 -	Airfare	\$0.00	\$361.98	\$6,000.00	\$5,638.02
1110-60-930-000-000-000-53080 -	Incidentals	\$0.00	\$8.00	\$10.00	\$2.00
1110-60-930-000-000-000-54000 -	Maintenance & Operation	\$943,639.21	\$4,100,213.39		(\$4,100,213.39)
1110-60-930-000-000-000-54012	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-54013	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-54016	License & Permit Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1110-60-930-000-000-000-54022	Utilities-Gas	\$0.00	\$479.58	\$15,000.00	\$14,520.42
1110-60-930-000-000-000-54023	Utilities-Electric	\$0.00	\$3,735.30	\$20,000.00	\$16,264.70
1110-60-930-000-000-000-54024	Utilities-Sewer & Water	\$0.00	\$212.58	\$4,000.00	\$3,787.42
1110-60-930-000-000-000-54029	Transportation	\$0.00	\$1,041.60	\$10,000.00	\$8,958.40
1110-60-930-000-000-000-54030	Subscriptions	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1110-60-930-000-000-000-54031	Premiums & Awards	\$0.00	\$7,949.69	\$15,000.00	\$7,050.31
1110-60-930-000-000-000-54040	Publications	\$0.00	\$61.42	\$500.00	\$438.58
1110-60-930-000-000-000-54045	Parking Fees	\$0.00	\$157.73	\$5,000.00	\$4,842.27
1110-60-930-000-000-000-54046	Cellular Telephone	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1110-60-930-000-000-000-54048 -	Parking Transponder Deposit	\$0.00	\$0.00	\$40.00	\$40.00
1110-60-930-000-000-000-54109	Equipment-Other	\$0.00	\$229.00	\$15,000.00	\$14,771.00
1110-60-930-000-000-000-54111 -	Software Assurance Upgrade	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1110-60-930-000-000-000-54112 -	Software as a Service-SAAS	\$0.00	\$0.00	\$45,000.00	\$45,000.00
1110-60-930-000-000-000-54151 -	Bldg & Grounds Maint Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1110-60-930-000-000-000-54152	Bldg & Grounds Repair Supplies	\$0.00	\$654.85	\$5,000.00	\$4,345.15
1110-60-930-000-000-000-54153	Equipment Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1110-60-930-000-000-000-54154	Computer/Copier Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-54155 -	Telecommunciation Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-54156	Bldg & Grounds-Maintenance	\$0.00	\$40.00	\$0.00	(\$40.00)
1110-60-930-000-000-000-54157	Equipment Maintenance	\$0.00	\$200.99	\$2,000.00	\$1,799.01
1110-60-930-000-000-000-54161	Bldg & Grounds Repair	\$0.00	\$200.00	\$12,000.00	\$11,800.00
1110-60-930-000-000-000-54162	Equipment Repair	\$0.00	\$5,840.03	\$15,000.00	\$9,159.97
1110-60-930-000-000-000-54165	Vehicle Repair	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1110-60-930-000-000-000-54167	Road & Bridge Repair	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-54169	Road & Bridge Vendor Contract	\$0.00	\$349,856.78	\$4,000,000.00	\$3,650,143.22
1110-60-930-000-000-000-54170	Road & Bridge Materials	\$0.00	\$180,889.24	\$600,000.00	\$419,110.76
1110-60-930-000-000-000-54171	Road Sign	\$0.00	\$5,847.60	\$40,000.00	\$34,152.40
1110-60-930-000-000-000-54173 -	Solid Waste	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1110-60-930-000-000-000-54174	Highway Equip Repair-Parts	\$0.00	\$466.01	\$50,000.00	\$49,533.99
1110-60-930-000-000-000-54210	A&E Supplies	\$0.00	\$0.00	\$0.00	\$0.00

1110-60-930-000-000-000-54211	Motor Vehicle Fuel-Unleaded	\$0.00	\$0.00	\$50,000.00	\$50,000.00
1110-60-930-000-000-000-54212	Motor Vehicle Fuel-Diesel	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1110-60-930-000-000-000-54213	Oil, Grease & Other Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1110-60-930-000-000-000-54214	Shop Supplies	\$0.00	\$1,907.92	\$2,000.00	\$92.08
1110-60-930-000-000-000-54218	Janitorial Supplies	\$0.00	\$406.50	\$4,000.00	\$3,593.50
1110-60-930-000-000-000-54222	Misc Supplies	\$0.00	\$378.37	\$1,500.00	\$1,121.63
1110-60-930-000-000-000-54223	Small Tools	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1110-60-930-000-000-000-54300	Uniform Rental	\$0.00	\$432.20	\$15,000.00	\$14,567.80
1110-60-930-000-000-000-54301	Uniform & Wearing Apparel	\$0.00	\$116.95	\$4,000.00	\$3,883.05
1110-60-930-000-000-000-54302	Safety Supplies	\$0.00	\$1,400.96	\$10,000.00	\$8,599.04
1110-60-930-000-000-000-54351	Office Supplies	\$0.00	\$60.39	\$500.00	\$439.61
1110-60-930-000-000-000-54354	Printing Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1110-60-930-000-000-000-54355	Paper	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1110-60-930-000-000-000-54401	Motor Vehicle Supplies	\$0.00	\$0.00	\$7,000.00	\$7,000.00
1110-60-930-000-000-000-54402	Motor Vehicle Passenger-Parts	\$0.00	\$236.97	\$10,000.00	\$9,763.03
1110-60-930-000-000-000-54403	Motor Vehicle Other-Parts	\$0.00	\$713.17	\$30,000.00	\$29,286.83
1110-60-930-000-000-000-54454	Professional Services-A&E	\$0.00	\$16,500.00	\$20,000.00	\$3,500.00
1110-60-930-000-000-000-54455	Professional Services-Other	\$0.00	\$2,500.00	\$6,000.00	\$3,500.00
1110-60-930-000-000-000-54455 -E0002	Professional Services-Other	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-54455 -E0032	Professional Services-Other	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-54455 -E0034	Professional Services-Other	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-54456 -	Services Other	\$0.00	\$30,225.00	\$40,000.00	\$9,775.00
1110-60-930-000-000-000-54458 -	Prof Service-Training & Educat	\$0.00	\$22,120.00	\$23,000.00	\$880.00
1110-60-930-000-000-000-55000 -	Capital Outlay	\$583,366.65	\$1,217,245.73	\$0.00	(\$1,217,245.73)
1110-60-930-000-000-000-55010	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55020	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55030 -E0037	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55040	Road Construction	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55045	Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55050	Right of Way Acquisition	\$0.00	\$0.00	\$50,000.00	\$50,000.00
1110-60-930-000-000-000-55050 -E0032	Right of Way Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55050 -E0034	Right of Way Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55050 -E0037	Right of Way Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55060	Bldg&Grounds(Repair/Parts/Mat)	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1110-60-930-000-000-000-55065	Building&Grounds-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55070	Building&Grounds-Fixtures/Perm	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1110-60-930-000-000-000-55080	Computer Equipment-Purchases	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1110-60-930-000-000-000-55095	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55100	Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1110-60-930-000-000-000-55110	Office Equipment-Purchase	\$0.00	\$0.00	\$500.00	\$500.00
1110-60-930-000-000-000-55130	Highway Equipment Purchase	\$0.00	\$0.00	\$500,000.00	\$500,000.00
1110-60-930-000-000-000-55140	Highway Equipment-Parts	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55170	Motor Vehicle-Passenger	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55180	Motor Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55190	Motor Vehicle-Passenger Parts	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55200	Telecommunications Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55210	Telecomm Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55230	Shop Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1110-60-930-000-000-000-55320	Architechual & Engineer Equip	\$0.00	\$0.00	\$0.00	\$0.00
1110-60-930-000-000-000-55330	Other Equipment	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1110-60-930-000-000-000-55370	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
Totals:		\$1,793,623.77	\$8,644,907.72	\$9,436,014.30	\$791,106.58

**OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS**

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **District 3** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

District 3, Commissioner
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR



District 3, Commissioner

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Engineer
FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Engineer

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Stacey Trumbo**, the duly qualified and acting **County Engineer Representative** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Class Of Items (list only fees to County General Fund)	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Earnings:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Engineer

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Stacey Trumbo**, the duly qualified and acting **Engineer Representative** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10941 - Engineer-Salaries	\$434,536.21	\$276,645.10	\$157,891.11
10942 - Engineer-Benefits	\$85,189.76	\$53,316.42	\$31,873.34
10943 - Engineer-Travel	\$7,000.00	\$1,082.78	\$5,917.22
10944 - Engineer-M&O	\$40,060.00	\$15,196.91	\$24,863.09
10945 - Engineer-Capital	\$10,000.00	\$2,988.91	\$7,011.09
TOTALS:	\$576,785.97	\$349,230.12	\$227,555.85

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10941 - Engineer-Salaries	\$0.00	\$460,420.00
10942 - Engineer-Benefits	(\$0.00)	\$157,600.53
10943 - Engineer-Travel	\$0.00	\$9,300.00
10944 - Engineer-M&O	\$0.00	\$37,450.00
10945 - Engineer-Capital	\$0.00	\$10,000.00
TOTALS:	\$0.00	\$674,770.53

Respectfully Submitted,	Date:	Office Title:
Stacey Trumbo	4/6/2026	County Engineer

Engineer
General Fund - Budget Request

			FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Account Status	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-60-940-000-000-000-51000 -	Salaries & Wages	Active	\$0.00	\$0.00		\$0.00
1001-60-940-000-000-000-51001	Full Time Salaries	Active	\$420,194.00	\$433,536.21	\$432,420.00	(\$1,116.21)
1001-60-940-000-000-000-51002	Part Time Salaries	Active	\$0.00	\$1,000.00	\$28,000.00	\$27,000.00
1001-60-940-000-000-000-51003	Over Time Salaries	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-52000 -	Benefits	Active	\$0.00	\$0.00		\$0.00
1001-60-940-000-000-000-52010	FICA	Active	\$32,145.00	\$33,165.68	\$35,222.13	\$2,056.45
1001-60-940-000-000-000-52032	Defined Contribution	Active	\$50,423.00	\$52,024.08	\$51,890.40	(\$133.68)
1001-60-940-000-000-000-52045	Health & Life Premiums	Active	\$0.00	\$70,488.00	\$70,488.00	\$0.00
1001-60-940-000-000-000-53000 -	Travel	Active	\$0.00	\$0.00		\$0.00
1001-60-940-000-000-000-53020	Mileage	Active	\$2,500.00	\$1,500.00	\$1,000.00	(\$500.00)
1001-60-940-000-000-000-53030 -	Lodging	Active	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1001-60-940-000-000-000-53040 -	Meals	Active	\$600.00	\$600.00	\$600.00	\$0.00
1001-60-940-000-000-000-53050 -	Car Rental	Active	\$400.00	\$400.00	\$200.00	(\$200.00)
1001-60-940-000-000-000-53060	Registration Fees	Active	\$2,000.00	\$2,000.00	\$5,000.00	\$3,000.00
1001-60-940-000-000-000-53070 -	Airfare	Active	\$500.00	\$500.00	\$500.00	\$0.00
1001-60-940-000-000-000-53080 -	Incidentals	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-54000 -	Maintenance & Operation	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-54012 -	Printing & Binding	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-54016	License & Permit Fees	Active	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1001-60-940-000-000-000-54017	Memberships	Active	\$1,250.00	\$1,250.00	\$1,300.00	\$50.00
1001-60-940-000-000-000-54021	Telecommunications Svcs	Active	\$500.00	\$500.00	\$500.00	\$0.00
1001-60-940-000-000-000-54028	Books	Active	\$300.00	\$300.00	\$300.00	\$0.00
1001-60-940-000-000-000-54030	Subscriptions	Active	\$450.00	\$450.00	\$450.00	\$0.00
1001-60-940-000-000-000-54035 -	Bottled Water	Active	\$500.00	\$500.00	\$500.00	\$0.00
1001-60-940-000-000-000-54040 -	Publications	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-54045	Parking Fees	Active	\$8,060.00	\$8,060.00	\$8,900.00	\$840.00
1001-60-940-000-000-000-54046	Cellular Telephone	Active	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1001-60-940-000-000-000-54048 -	Parking Transponder Deposit	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-54104	Equipment-Copiers	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-54112 -	Software as a Service-SAAS	Active	\$500.00	\$500.00	\$500.00	\$0.00
1001-60-940-000-000-000-54151 -	Bldg & Grounds Maint Supplies	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-54159	Telecomm Maintenance	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-54165 -	Vehicle Repair	Active	\$2,500.00	\$2,500.00	\$2,000.00	(\$500.00)
1001-60-940-000-000-000-54173	Solid Waste	Active	\$7,500.00	\$7,500.00	\$5,000.00	(\$2,500.00)
1001-60-940-000-000-000-54211	Motor Vehicle Fuel-Unleaded	Active	\$2,000.00	\$2,000.00	\$1,500.00	(\$500.00)
1001-60-940-000-000-000-54301 -	Uniform & Wearing Apparel	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-54351	Office Supplies	Active	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1001-60-940-000-000-000-54455 -	Professional Services-Other	Active	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1001-60-940-000-000-000-54459	Copier Charges	Active	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1001-60-940-000-000-000-55000 -	Capital Outlay	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-55075 -	Building Renovation	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-55095	Computer Software	Active	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1001-60-940-000-000-000-55100 -	Furniture	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-55110	Office Equipment-Purchase	Active	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1001-60-940-000-000-000-55170 -	Motor Vehicle-Passenger	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-55330 -	Other Equipment	Active	\$0.00	\$0.00	\$0.00	\$0.00
1001-60-940-000-000-000-55390	Copier-Lease	Active	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Totals:			\$560,822.00	\$647,273.97	\$674,770.53	\$27,496.56
1001-10-170-000-000-000-52045	Health & Life Premiums Deduction :			(\$70,488.00)	(\$70,488.00)	
Budget Request Total w/o Premiums:				\$576,785.97	\$604,282.53	
Budget Request Total:				\$647,273.97	\$674,770.53	\$27,496.56

Engineer
General Fund - 1001-60-940
FY 2026-2027

Section 1 : Full Time & Part-Time

	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
	#of Positions	Total Budget Salary	Budget Amendments	Total Budget Salary
County Engineer	1	\$125,424.00	\$3,996.00	\$129,420.00
Financial Cordinator	1	\$63,300.00	\$11,004.00	\$74,304.00
SP Coordinator	1	\$69,000.00	\$11,496.00	\$80,496.00
Intern/Technician	1	\$54,096.00	\$7,704.00	\$61,800.00
Autocad Specialist	1	\$78,312.00	\$8,088.00	\$86,400.00
Safety Award				\$0.00
2.5% Merit September Supplement				\$0.00
Supplement difference				\$0.00
FY23-24 Merit difference				\$0.00
Part Time Specialist	1		\$1,000.00	\$1,000.00
				\$0.00
TOTALS:	6	\$390,132.00	\$43,288.00	\$433,420.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027	FY 2026-2027
	#of Positions	Total Req Budget Salary	Budget Amendments	Total Budget Salary
County Engineer	1	\$129,420.00		\$129,420.00
Financial Cordinator	1	\$74,304.00		\$74,304.00
SP Coordinator	1	\$80,496.00		\$80,496.00
Intern/Technician	1	\$61,800.00		\$61,800.00
Autocad Specialist	1	\$86,400.00		\$86,400.00
Safety Award				\$0.00
2.5% Merit September Supplement				\$0.00
Supplement difference				\$0.00
FY23-24 Merit difference				\$0.00
Part Time Specialist	1	\$28,000.00		\$28,000.00
				\$0.00
TOTALS:	6	\$460,420.00	\$0.00	\$460,420.00

Section 2 : Health Premiums

	FY 2025-2026	FY 2025-2026	FY 2025-2026
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	4	\$44,736.00
FAMILY :	\$2,146.00	1	\$25,752.00
TOTALS:		5	\$70,488.00

	FY 2026-2027	FY 2026-2027	FY 2026-2027
	Rates	# of Employees	Total Budgeted Premiums
SINGLE :	\$932.00	4	\$44,736.00
FAMILY :	\$2,146.00	1	\$25,752.00
NEW POSITIONS:	\$2,146.00	0	\$0.00
TOTALS:		5	\$70,488.00

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Engineering** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Engineer
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR

Stacey Trumbo

County Engineer

Monday, April 6, 2026

Filed in the County Clerk's Office on this day

OKLAHOMA COUNTY OFFICER'S ANNUAL REPORT



Economic Development FY 2026-2027

This form is designed for use by all Oklahoma County independent offices and agencies

Economic Development

Annual Report For The Fiscal Year Ending June 30, 2026

& Estimate of Earnings For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **District 2, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

GENERAL FUND REPORT AND ESTIMATE OF EARNINGS

Class Of Items (list only fees to County General Fund)	Collections Of The Year Just Closed	90% Normally Recurrent Sources Of Preceding Year
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Earnings:	\$0.00	\$0.00

THE DUTY OF TAXING OFFICIALS

Supreme Court Case 22, 626 Opinion Filed April 26, 1932

The Duty of Taxing Officials to make Appropriations is plain and definite, and the refusal to perform such duty is sufficient to authorize the issuance of a writ of mandamus.

"It is not the duty of taxing officials to make appropriations for the performance of constitutional governmental functions, but it is the duty of the officers charged with the performance of those duties to see that those appropriations are made, and such officers may not sit idly by and see the income and revenue of the county appropriated for other purposes then recover compensation for the performance of their duties."

Economic Development
Annual Report For The Fiscal Year Ending
June 30, 2026
& Estimate of Needs For The Ensuing Fiscal Year

To The Honorable Board of County Commissioners and the County Excise Board:

I, **Brian Maughan**, the duly qualified and acting **District 2, County Commissioner** of Oklahoma County, do hereby certify that the following is a true and correct report of the earnings of my office during the fiscal year just closed with a statement of estimated earnings, not exceeding statutory limitations, for the ensuing fiscal year.

Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves
10954 - Economic Dev M&O	\$250,000.00	\$250,000.00	
TOTALS:	\$250,000.00	\$250,000.00	\$0.00

Items of Expense	Determined Unencumbered By Officer	Estimate of needs
10954 - Economic Dev M&O	\$0.00	\$250,000.00
TOTALS:	\$0.00	\$250,000.00

Respectfully Submitted,	Date:	Office Title:
	3/20/2026	BOCC Chairman

Economic Development
General Fund - Budget Request

		FY 25-26	FY 25-26	FY 26-27	FY 26-27
Full Account	Account Description	Adopted Budget	Revised Budget	Proposed	Inc/Dec
1001-60-950-000-000-000-54000 -	Maintenance & Operation	\$0.00	\$0.00		\$0.00
1001-60-950-000-000-000-54454	Professional Services-A&E	\$0.00	\$0.00		\$0.00
1001-60-950-000-000-000-54456 -	Services Other	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
1001-60-950-000-000-000-54222 -	Misc Supplies				
Totals:		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
1001-60-950-000-000-000-52045	Health & Life Premiums Deduction :			\$0.00	
Budget Request Total:				\$250,000.00	

OFFICER'S ANNUAL REPORT OF EARNINGS, EXPENDITURES,
ESTIMATED INCOME AND NEEDS

To The Honorable Board of County Commissioners and County Excise Board of Oklahoma County, OK

GENTLEMEN: In pursuance of requirements of Okl. St. Ann. 68 Section 3004, and other statutes, there is set forth on the reverse side hereof an itemized statement of the accrued earnings and the cost of maintenance of the office of **Economic Development** in Oklahoma County, covering the fiscal year ending:

June 30, 2026

including an itemized statement of the estimated income and approximate needs of said office for the ensuing fiscal year.

I further certify that the several items of probable needs are indispensable for the proper administration of the affairs of said office for the ensuing fiscal year. You will please include the same in the published County Estimate and Budget filed with the County Excise Board as provided by Okl. St. Ann.68 Section 3002..

Economic Development
Annual Report of Earnings and Expenditures
For The Fiscal Year Ending
June 30, 2026
& Estimated Income and Needs
FOR ENSUING FISCAL YEAR



BOCC Chairman

Friday, March 20, 2026

Filed in the County Clerk's Office on this day